

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Sep-01-2023	Aneesa Mazumdar	1.20	Research re: asset tracing of relevant third party investments.
Sep-01-2023	Jacob Croke	0.50	Analyze materials re: venture book update (.30); correspondence with ventures team re: same (.10); correspondence with co-investor re: potential recovery from venture book asset (.10).
Sep-01-2023	M. Devin Hisarli	0.40	Correspondence with local counsel re: apostille for turnover order to unfreeze assets.
Sep-01-2023	Medina Sadat	0.40	Review documents re: Bahamian properties project.
Sep-01-2023	Daniel O'Hara	0.30	Review and respond to correspondence re: non-profit contribution asset recovery.
Sep-01-2023	Kathleen McArthur	0.30	Review correspondence with W. Wagener re: asset recovery issues (.20); review related balance sheet materials (.10).
Sep-01-2023	Jacob Croke	0.30	Analyze materials re: transfers from third-party platform (.20); correspondence with A&M re: same (.10).
Sep-01-2023	Bradley Harsch	0.20	Correspondence with counsel for non-profit re: funds transfer (.10); correspondence re: re-payment from third party donation recipient (.10).
Sep-01-2023	Phoebe Lavin	0.20	Revise stipulation with relevant third party.
Sep-01-2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: asset recovery (.10); correspondence with S&C and A&M teams re: asset tracing (.10).
Sep-01-2023	Meaghan Kerin	0.10	Correspondence with Sygnia re: asset recovery issues.
Sep-03-2023	Jacob Croke	0.20	Analyze issues re: asset bridging and unwrapping.
Sep-05-2023	Bradley Harsch	7.60	Review correspondence re: funds transfer from relevant third party (.10); review article on third party donation

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Date	Name	Hours	Description
Sep-05-2023	Jacob Croke	2.00	<p>recipient for asset recovery (.10); review correspondence re: query on potential preference claim against director of non-US subsidiary (.20); review correspondence re: stipulation with non-profit re return of funds (.20); review and follow up re: status of non-profit transferees (1.3); review and revise deck re: liquidation of non-US subsidiary (.20); review documents and draft correspondence for non-profit re: funds recovery (.80); review correspondence re: status of small settlements motion (.10); review documents and draft outreach correspondence for non-profit re: funds recovery (.90); review documents and draft outreach correspondence for non-profit re: same (.50); review documents and draft outreach correspondence for non-profit re: funds recovery (.90); review and update tracker for non-profits asset recovery workstream (1.2); review and revise draft report to regulator for non-US subsidiary (.80); review correspondence re: status of outreach to non-profit (.10); review correspondence re: payment from third party donation recipient (.10); correspondence re: status of research on transfer to non-profit (.10).</p> <p>Correspondence with third party re: asset recoveries (.10); correspondence with A&M re: token issuer correspondence (.20); analyze issues re: investment recovery (.20); call with co-investors re: same (.60); correspondence with L. Ross re: same (.10); analyze issues re: token recovery (.20); correspondence with A. Lewis and K. Ramanathan (A&M) re: same (.20); analyze issues re: outreach from token foundation (.20);</p>

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Date	Name	Hours	Description
			correspondence with A&M re: same (.10); call with A. Lewis re: public statements re: assets (.10).
Sep-05-2023	Evan Simpson	0.90	Call with F. Weinberg Crocco, D. Hisarli, D. Johnston (A&M), local counsel and non-US stablecoin issuer re: turnover of assets (.40); review asset recovery order and related legal considerations (.50).
Sep-05-2023	Samantha Rosenthal	0.80	Revise S&C work plan re: forensic investigation.
Sep-05-2023	Anthony Lewis	0.80	Correspondence with S&C team re: forensic investigation (.40); correspondence with S&C and A&M teams re: public statements re: assets (.20); call with K. Ramanathan (A&M) re: public statements re assets (.10); call with J. Croke re: public statements re: assets (.10).
Sep-05-2023	Fabio Weinberg Crocco	0.60	Call with E. Simpson, D. Hisarli, D. Johnston (A&M), local counsel and non-US stablecoin issuer re: turnover of assets (.40); correspondences with S&C team re: same (.20).
Sep-05-2023	Daniel O'Hara	0.40	Review and analyze documents re: non-profit contributions for potential asset recovery.
Sep-05-2023	M. Devin Hisarli	0.40	Call with E. Simpson, F. Weinberg Crocco, D. Johnston (A&M), local counsel and non-US stablecoin issuer re: turnover of assets.
Sep-05-2023	Stephanie Wheeler	0.30	Correspondence with B. Harsch re: follow up with third party donation recipient (.10); correspondence with P. Neiman (Wilmer Hale) and M. Cilia (RLKS) re: option exercise forms (.20).
Sep-05-2023	Christopher Dunne	0.20	Correspondence with FDIC re: relevant third party (.10); correspondence with S&C team re: "charitable"

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Date	Name	Hours	Description
			donation recovery (.10).
Sep-06-2023	Bradley Harsch	4.90	Call with S. Ehrenberg, E. Simpson, D. Hisarli, A&M team and local director re: strategy to unfreeze assets of non-US subsidiary (.50); review correspondence re: appointment of director for non-US subsidiary (.10); compile documents for non-profits re: funds recovery (1.4); review and revise tracker re: non-profit funds recovery workstream (1.7); correspondence re: meeting on political donations recovery workstream (.10); correspondence with counsel for non-profit re: funds recovery (.10); correspondence with counsel for non-profit re: board meeting and next steps (.10); review correspondence re: documents for correspondence with four non-profits re: funds recovery (.80); review executive summary for report to regulator for non-US subsidiary (.10).
Sep-06-2023	Lisabeth Mendola-D'Andrea	3.20	Review and revise draft submission re: creditor classes (2.7); call with S. Levin re: edits to creditor class submission (.50).
Sep-06-2023	Daniel O'Hara	0.80	Review and analyze documents re: political contributions for asset recovery.
Sep-06-2023	M. Devin Hisarli	0.70	Call with S. Ehrenberg, E. Simpson, B. Harsch, A&M team and local director re: strategy to unfreeze assets of non-US subsidiary (.50); follow up correspondence with local counsel re: same (.20).
Sep-06-2023	Jonathan Sedlak	0.60	Review documents re: political contribution workstream.
Sep-06-2023	Sharon Levin	0.60	Correspondence with L. Tsao (PH) re: call re: asset recovery update (.10); call with S. Levin re: edits to victim class submission (.50).

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Date	Name	Hours	Description
Sep-06-2023	Jacob Croke	0.60	Analyze issues re: token issuer requests and potential transaction (.50); correspondence with A&M re: same (.10).
Sep-06-2023	Stephen Ehrenberg	0.50	Call with E. Simpson, B. Harsch, D. Hisarli, A&M team and local director re: strategy to unfreeze assets of non-US subsidiary.
Sep-06-2023	Evan Simpson	0.50	Call with S. Ehrenberg, B. Harsch, D. Hisarli, A&M team and local director re: strategy to unfreeze assets of non-US subsidiary.
Sep-06-2023	Stephanie Wheeler	0.10	Correspondence with C. Dunne and D. O'Hara re: relevant third party proposed settlement.
Sep-06-2023	Christopher Dunne	0.10	Correspondence with third party donation recipient re: donation.
Sep-07-2023	Bradley Harsch	5.30	Correspondence with counsel for third party donation recipient re: funds recovery (.10); review and draft notes for call on non-profit workstream worksheet (.40); correspondence re: meeting on political donations workstream (.10); correspondence re: director claims against non-US subsidiary (.20); call with D. O'Hara re: non-profit contribution asset recovery workstream (.20); draft agenda for call re: non-profit fund recovery workstream (.20); draft agenda for call with counsel for non-profit re: fund recovery (.20); prepare for call with counsel for effective altruist non-profit re: fund recovery (.20); call with S. Wheeler re: call with counsel for non-profit re: fund recovery and non-profits workstream (.30); review documents and correspondence re: supporting docs for non-profit (.60); call with counsel for non-profit, S. Wheeler and D. O'Hara re: potential asset

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Date	Name	Hours	Description
			recovery (.50); call with S. Wheeler and D. O'Hara re: non-profit asset recovery workstream (.10); review correspondence docs for counsel for third party donation recipient re: funds return (.20); correspondence re: documents for non-profit (.20); correspondence with counsel for donation recipient re: funds return (.10); call with J. Sedlak, D. O'Hara and A. Mazumdar re: political contributions workstream (.40); review redacted docs for distribution to non-profits re: funds recovery (.40); research re: background and contacts for non-profit (.40); prepare documents for distribution to four non-profits re: return of funds (.50).
Sep-07-2023	Aneesa Mazumdar	3.70	Call with J. Sedlak, B. Harsch and D. O'Hara re: political contributions workstream (.40); call with D. O'Hara re: political contributions workstream (.90); research re: political contributions (2.4).
Sep-07-2023	Bradley Harsch	3.40	Correspondence with Alix re: call with effective altruism non-profit and non-profits workstream (.20); review and compile documents for distribution to non-profit for funds recovery (.30); research and draft correspondence with non-profit re: return of funds (.30); review correspondence re: proposal to engage regulator of non-US subsidiary re: distribution of assets (.40); research and draft correspondence with non-profit re: return of funds (.40); research and draft correspondence with non-profit re: return of funds (.40); research and draft correspondence with non-profit re: return of funds (.50); review Turkish counsel comments on report to regulator (.20); research information for non-profit re: return of funds (.30); call with J. Sedlak, A.

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Date	Name	Hours	Description
			Mazumdar and D. O'Hara re: political contributions workstream (.40).
Sep-07-2023	Meaghan Kerin	2.80	Review correspondence with FTX re: asset recovery efforts (2.5); draft summary re: same (.30).
Sep-07-2023	Daniel O'Hara	2.30	Review and respond to correspondence re: charitable contributions for asset recovery (.20); call with B. Harsch re: non-profit contribution asset recovery workstream (.20); call with counsel for non-profit, S. Wheeler and B. Harsch re: potential asset recovery (.50); call with S. Wheeler and B. Harsch re: non-profit asset recovery workstream (.10); call with J. Sedlak, B. Harsch and A. Mazumdar re: political contributions workstream (.40); call with A. Mazumdar re: political contributions workstream (.90).
Sep-07-2023	Jacob Croke	1.80	Analyze issues re: recoveries from third party platforms (.60); correspondence platforms re: same (.30); analyze UCC requests re: asset recovery (.30); correspondence with S. Levin re: same (.10); analyze token issuance agreements (.40), correspondence with A&M re: same (.10).
Sep-07-2023	Stephanie Wheeler	1.10	Call with counsel for non-profit, B. Harsch and D. O'Hara re: potential asset recovery (.50); call with B. Harsch and D. O'Hara re: non-profit asset recovery workstream (.10); call with B. Harsch re: call with counsel for non-profit re: fund recovery and non-profits workstream (.30); correspondence with J. Gilday and M. Cilia (RLKS) re: FTI contracts (.20).
Sep-07-2023	William Wagener	0.60	Correspondence with Alix re: potential implications of same for financial statement reconstruction.

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Date	Name	Hours	Description
Sep-07-2023	Jonathan Sedlak	0.40	Call with B. Harsch, D. O'Hara and A. Mazumdar re: political contributions workstream.
Sep-07-2023	Brian Glueckstein	0.30	Correspondence with S. Levin re: asset forfeiture issues and follow-up.
Sep-07-2023	Sharon Levin	0.20	Correspondence with S&C team re: asset recovery discussion.
Sep-08-2023	Bradley Harsch	4.50	Correspondence re: comments on report to regulator of non-US subsidiary (.30); compile documents for non-profit re: return of funds (.40); research contact info for non-profit re: same (.20); correspondence re: follow up from call with non-profit re: same (.40); compile documents for non-profit re: same (.50); correspondence re: response from non-profit (.10); review response from non-profit re: settlement offer (.10); revise chart of settlement offers for UCC, ACH and trustee (.20); call with J. Sedlak, D. O'Hara, P. Lavin and Alix re: non-profit asset recovery workstream (.50); finalize correspondence with non-profits re: documents re: funds recovery (.40); review documents and draft follow up for non-profit re: same (.40); correspondence re: return of funds from third party donation recipient (.10); review and revise draft spreadsheet re: transfers to effective altruist non-profit (.50); correspondence re: chat info for discussion with non-profit (.20); review correspondence spreadsheet of transfers to counsel for non-profit for funds return (.20).
Sep-08-2023	Jacob Croke	3.10	Analyze issues re: asset recoveries and potential additional assets (.30); call with S. Levin and B. Glueckstein re: prepare for forfeiture call (.30); call with

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Date	Name	Hours	Description
			S. Levin, B. Glueckstein and Paul Hastings re: forfeiture issues (.60); analyze issues re: relevant third party token re-issuance (.30); correspondence with A&M re: same (.40); analyze issues re: potential recovery from token issuer (.20); correspondence with co-investors re: same (.10); analyze issues re: threatened claims from third party re: asset recoveries (.60); correspondence with A. Lewis re: same (.30).
Sep-08-2023	Aneesa Mazumdar	2.60	Research re: political contributions (2.4); call with J. Sedlak re: political contributions recovery (.20).
Sep-08-2023	Daniel O'Hara	2.10	Review and analyze documents re: charitable contributions for asset recovery (1.6); call with J. Sedlak, B. Harsch, P. Lavin and Alix re: non-profit asset recovery workstream (.50).
Sep-08-2023	Meaghan Kerin	1.30	Review documents re: asset recovery efforts (1.0); correspondence with A. Lewis re: same (.30).
Sep-08-2023	Brian Glueckstein	0.90	Call with S. Levin and J. Croke re: prepare for forfeiture call (.30); call with S. Levin, J. Croke and L. Tsao (PH) re: forfeiture issues (.60).
Sep-08-2023	Stephanie Wheeler	0.70	Correspondence with B. Harsch and A. O'Brient (Mintz) re: third party donation recipient (.20); correspondence with B. Glueckstein re: Settlement Procedures Motion (.10); correspondence with J. Croke re: relevant article (.20); correspondence with B. Harsch re: charitable organization proposal to return donation (.10); correspondence with J. Sedlak re: return of third party donation (.10).
Sep-08-2023	Sharon Levin	0.60	Call with B. Glueckstein, J. Croke and L. Tsao (PH) re: forfeiture issues.

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Date	Name	Hours	Description
Sep-08-2023	Sharon Levin	0.60	Meeting with K. Jacobs (A&M) re: FTX victim recovery classes.
Sep-08-2023	Jonathan Sedlak	0.50	Call with B. Harsch, D. O'Hara, P. Lavin, and Alix re: non-profit asset recovery workstream.
Sep-08-2023	Phoebe Lavin	0.50	Call with J. Sedlak, B. Harsch, D. O'Hara and Alix re: non-profit asset recovery workstream.
Sep-08-2023	Sharon Levin	0.50	Correspondence to A. Kranzley, D. Hariton and A. Dietderich re: FTX victim recovery classes.
Sep-08-2023	M. Devin Hisarli	0.50	Call with local counsel re: strategy for unfreezing of non-US subsidiary assets.
Sep-08-2023	Anthony Lewis	0.50	Review materials re: forensic investigation (.30); correspondence with FTX, S&C and A&M teams re: forensic investigation (.20).
Sep-08-2023	Alexander Holland	0.40	Call with Sygnia and A&M re: asset transfer.
Sep-08-2023	Sharon Levin	0.30	Call with B. Glueckstein and J. Croke re: prepare for forfeiture call.
Sep-08-2023	Jonathan Sedlak	0.20	Call with A. Mazumdar re: political contributions recovery.
Sep-08-2023	Christopher Dunne	0.10	Correspondence re: recovery of charitable contributions.
Sep-08-2023	Kathleen McArthur	0.10	Correspondence with B. Glueckstein re: status of financial statement reconstruction.
Sep-09-2023	Bradley Harsch	1.80	Review and update tracker for non-profits asset recovery workstream (1.0); draft correspondence re: items for discussion on non-profits asset recovery workstream (.30); review correspondence with Alix re: updated worksheet for non-profits workstream (.10); review correspondence re: revisions to report for

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Date	Name	Hours	Description
			regulator of non-US subsidiary re: release of assets (.40).
Sep-09-2023	Jacob Croke	0.30	Analyze issues re: potential asset recovery from third-party protocol (.20); correspondence with A&M re: same (.10).
Sep-09-2023	Anthony Lewis	0.10	Correspondence with S&C team re: asset tracing.
Sep-10-2023	Lisabeth Mendola-D'Andrea	5.50	Review and revise presentation to DOJ tax (5.3); call with S. Levin re: edits to presentation (.20).
Sep-10-2023	Meaghan Kerin	0.70	Correspondence with A. Lewis, Sygnia and A&M re: asset recovery issues (.30); review interview memos and other records re: same (.40).
Sep-10-2023	Bradley Harsch	0.50	Review correspondence re: revisions to report for regulator of non-US subsidiary re: release of assets.
Sep-10-2023	Sharon Levin	0.20	Call with L. Mendola-D'Andrea re: edits to presentation.
Sep-10-2023	Anthony Lewis	0.10	Correspondence with S&C team re: forensic investigation.
Sep-11-2023	Bradley Harsch	5.20	Correspondence re: discussion on non-profits workstream (.10); correspondence re: status of research on non-profit for asset recovery (.10); correspondence re: comments on communications with non-profit re: funds recovery (.10); update tracker for non-profit workstream (.30); update chart of proposed settlements (.20); correspondence with counsel for third party donation recipient re: settlement proposal (.20); prepare for call with counsel for third party donation recipient re: return of funds (.20); call with counsel for third party donation recipient and D. O'Hara re: non-profit contribution asset recovery (.20); call with D. O'Hara re: non-profit asset recovery workstream (.10);

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Date	Name	Hours	Description
			review and research case law re: claim by third party donation recipient re: fraudulent transfer (2.0); draft response to claim by third party donation recipient re: fraudulent transfer (1.2); review status of non-profit asset recovery workstream (.30); review settlements order (.20).
Sep-11-2023	Phoebe Lavin	2.90	Review documents for relevance in connection to non-profit contributions workstream (1.7); summarize relevant documents (1.2).
Sep-11-2023	Meaghan Kerin	1.60	Correspondence with A. Lewis and Sygnia re: asset recovery issues (.10); draft summary for DOJ re: asset recovery issues (.50); review records re: same (.40); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and S. Mazzarelli re: case management, case background (.20); correspondence with K. Schultea (RLKS) and A. Holland re: employment status of certain former FTX employees (.20); review records re: same (.20).
Sep-11-2023	Jacob Croke	1.00	Analyze issues re: return of assets from third parties (.30); correspondence with counsel for third parties re: same (.10); analyze potential recovery from former employee (.50); correspondence with A&M re: same (.10).
Sep-11-2023	Daniel O'Hara	0.50	Review and analyze documents re: non-profit contributions for asset recovery (.20); call with counsel for private third party donation recipient, B. Harsch, and D. O'Hara re: non-profit contribution asset recovery (.20); call with B. Harsch re: non-profit asset recovery workstream (.10)

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Date	Name	Hours	Description
Sep-11-2023	Frederick Wertheim	0.50	Research re: forensic investigation and valuation issues presented by bridge entity.
Sep-11-2023	M. Devin Hisarli	0.40	Coordinate call with local counsel re: strategy to unfreeze non-US subsidiary assets.
Sep-11-2023	Anthony Lewis	0.40	Correspondence with S&C team re: forensic investigation.
Sep-11-2023	Stephanie Wheeler	0.30	Correspondence with B. Harsch re: information for third party donation recipient (.10); correspondence with B. Harsch re: call with third party donation recipient (.20).
Sep-11-2023	Christopher Dunne	0.20	Correspondence with S&C team re: non-profits recovery workstream (.10); review materials re: same (.10).
Sep-11-2023	Oderisio de Vito Piscicelli	0.10	Correspondence with S&C team re: document access.
Sep-12-2023	Bradley Harsch	3.10	Review correspondence with director for non-US subsidiary re: approach to regulator (.10); prepare for call re: relevant third party on settlement proposal (.50); call with A. Toobin re: analysis of asset recovery from relevant third party exchange (.40); draft notice of settlements under Small Estate Claims Settlements Procedure Order (.70); draft chart of proposed small settlements under Small Estate Claims Settlements Procedure Order (.70); correspondence with non-profit re: return of funds (.10); correspondence with counsel for non-profit re: return of funds (.20); review correspondence re: chart of transfers and proposals from effective altruism non-profit (.40).
Sep-12-2023	Jacob Croke	1.80	Analyze issues re: return of assets from third party (.30); analyze issues re: recovery of donations (.40),

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Date	Name	Hours	Description
			correspondence with B. Harsch re: same (.10); analyze correspondence re: crypto recoveries (.30); correspondence with A&M re: same (.10); analyze reports re: additional sources of assets and potential claims (.60).
Sep-12-2023	Evan Simpson	1.70	Call with D. Hisarli, D. Johnston (A&M), M. van den Belt (A&M) and non-US subsidiary director re: plan to unfreeze local assets (1.0); call with A&M re: steps of plan for release of local assets (.30); review steps plan for release of foreign assets (.40).
Sep-12-2023	Meaghan Kerin	1.30	Correspondence with N. Friedlander, A. Lewis, J. Croke, S. Rosenthal, M. West, S. Mazzarelli and Sygnia re: asset recovery issues, case management and matter background (.40); revise draft update for DOJ re: asset recovery issues (.30); review records re: same (.50); review updated list of open action items re: forensic investigation (.10).
Sep-12-2023	M. Devin Hisarli	0.90	Call with E. Simpson, D. Johnston (A&M), M. van den Belt (A&M) and non-US subsidiary director re: plan to unfreeze local assets (.50 - partial attendance); call with F. Weinberg Crocco re: process to unfreeze non-US subsidiary assets (.10); correspondence with A&M re: non-US stablecoin issuer KYC request re: asset turnover (.30).
Sep-12-2023	Anthony Lewis	0.70	Correspondence with FTX, S&C and Sygnia teams re: asset recovery (.10); review publicly filed presentation re: debtor assets (.40); correspondence with S&C team re: forensic investigation (.20).
Sep-12-2023	Daniel O'Hara	0.40	Review and analyze documents re: political

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Date	Name	Hours	Description
			contributions for asset recovery.
Sep-12-2023	Alexander Holland	0.40	Correspondence with A. Lewis, N. Friedlander and J. Ray (FTX) re: asset recovery project.
Sep-12-2023	Adam Toobin	0.40	Call with B. Harsch re: analysis of asset recovery from third party exchange.
Sep-12-2023	Nicole Friedlander	0.20	Correspondence with A. Holland and A. Lewis re: blockchain recovery.
Sep-12-2023	Fabio Weinberg Crocco	0.10	Call with D. Hisarli re: process to unfreeze non-US subsidiary's assets.
Sep-13-2023	Bradley Harsch	7.60	Prepare for call on settlement discussion with counsel for non-profits (.40); correspondence re: director of non-US subsidiary approach to regulator (.20); review correspondence re: SDNY allegations on Alameda financial condition (.10); review correspondence with non-profit re: funds recovery (.10); call with S. Wheeler, C. Dunne, D. O'Hara and P. Lavin re: non-profit contributions workstream (.70); review cases and correspondence re: claims by third party donation recipient (.90); draft and circulate notices of small estate claims settlements (2.7); correspondence with counsel to non-profit re: proposed settlement (.20); review correspondence re: wind-down plan and report to regulator for non-US subsidiary (.20); call with counsel for non-profit organizations, S. Wheeler and D. O'Hara re: asset recovery (.70); correspondence with Alix re: follow up from call with counsel for effective altruist non-profit re: return of funds (.20); correspondence with counsel for political fund re: call on return of funds (.10); correspondence re: draft stipulations for small estate

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Date	Name	Hours	Description
			claims settlements (.20); review correspondence re: research on non-profit for funds return (.10); correspondence with counsel for non-profit re: return of funds (.20); call with S. Wheeler re: small estate claims settlements (.20); draft response to query by third party donation recipient re: basis for return of funds (.40).
Sep-13-2023	Phoebe Lavin	3.50	Review and summarize documents for relevance to non-profit contribution (2.0); revise and circulate notes from call with relevant third party (.60); call with S. Wheeler, C. Dunne, B. Harsch and D. O'Hara re: non-profit contributions workstream (.70); call with C. Dunne and relevant third party re: non-profit donations recovery workstream (.20).
Sep-13-2023	Stephanie Wheeler	2.80	Correspondence with B. Harsch and C. Dunne re: prepare for call with charitable organization (.10); analyze spreadsheet from counsel for charitable organizations in advance of call (.50); call with C. Dunne, B. Harsch, D. O'Hara and P. Lavin re: non-profit contributions workstream (.70); revise correspondence with third party donation recipient (.10); call with counsel for non-profit organizations, B. Harsch and D. O'Hara re: asset recovery (.70); review case cited by third party donation recipient (.30); call with B. Harsch re: response to third party donation recipient (.20); correspondence with J. Croke re: strategy with respect to charitable organization recovery (.20).
Sep-13-2023	Daniel O'Hara	1.80	Review and analyze documents re: non-profit contributions for asset recovery (.40); call with S. Wheeler, C. Dunne, B. Harsch and P. Lavin re: non-profit contributions workstream (.70); call with counsel

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Date	Name	Hours	Description
			for non-profit organizations, S. Wheeler and B. Harsch re: asset recovery (.70).
Sep-13-2023	Jacob Croke	0.90	Analyze potential recovery from third party platform (.20); correspondence with A&M re: same (.10); analyze issues re: additional recovery of crypto (.40); correspondence with A&M re: same (.20).
Sep-13-2023	Christopher Dunne	0.90	Correspondence with S&C team re: outreach to non-profits (.70); call with P. Lavin and relevant third party re: non-profit donations recovery workstream (.20).
Sep-13-2023	Christopher Dunne	0.80	Correspondence with S&C team re: FBI outreach to FTX victims (.10); call with S. Wheeler, B. Harsch, D. O'Hara and P. Lavin re: non-profit contributions workstream (.70).
Sep-13-2023	Anthony Lewis	0.40	Correspondence with DOJ and S&C teams re: forensic investigation (.20); correspondence with S&C, A&M and Sygnia teams re: asset recovery (.20).
Sep-13-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and Sygnia re: asset recovery issues.
Sep-13-2023	Bradley Harsch	0.10	Review correspondence re: FBI outreach to FTX victims.
Sep-14-2023	Bradley Harsch	3.30	Call with S. Ehrenberg, F. Weinberg Crocco, D. Hisarli and local counsel re: strategy to unfreeze non-US subsidiary's assets (.70 - partial attendance); review revisions to report to regulator of non-US subsidiary (.20); review correspondence with Alix re: addition of individual third party donation recipients to non-profits workstream (.10); review and update non-profits workstream tracker (.20); review article re: relevant third party and connections to third party donation report

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Date	Name	Hours	Description
			(.30); correspondence re: conflicts reports for non-profits (.10); review status of non-profits workstream (.20); correspondence with counsel for non-profit re: status of funds recovery (.10); review correspondence re: potential interview in regulatory and criminal proceedings for non-US subsidiary (.30); review research and documents for non-profit transfers (1.1).
Sep-14-2023	Jacob Croke	2.30	Correspondence with third party re: voluntary return of assets (.30); call with A. Lewis, A. Holland, A&M and Messari re crypto updates (.60); correspondence with Sygnia re: asset recovery plan (.30); analyze issues re: relevant third party assets and potential recoveries (.40), correspondence with S. Wheeler re: same (.10); analyze issues re: potential recoveries re: relevant third party (.40), correspondence with A. Lewis re: same (.20).
Sep-14-2023	M. Devin Hisarli	2.20	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco and local counsel re: strategy to unfreeze non-US subsidiary's assets (.90); draft summary email re: same (1.0); correspondence with A. Kranzley re: non-US stablecoin issuer KYC re: asset turnover (.30).
Sep-14-2023	Fabio Weinberg Crocco	1.40	Call with S. Ehrenberg, B. Harsch, D. Hisarli and local counsel re: strategy to unfreeze non-US subsidiary's assets (.90); review correspondence with S&C team re: status update on asset recovery efforts re: non-US subsidiary's assets (.50).
Sep-14-2023	Aneesa Mazumdar	1.20	Research re: political contributions.
Sep-14-2023	Alexander Holland	0.70	Call with J. Croke, A. Lewis, A&M and Messari re:

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Date	Name	Hours	Description
			crypto updates (.60); correspondence with A. Lewis re: same (.10).
Sep-14-2023	Daniel O'Hara	0.60	Review and analyze documents re: non-profit contributions for asset recovery.
Sep-14-2023	Stephen Ehrenberg	0.50	Call with B. Harsch, F. Weinberg Crocco, D. Hisarli and local counsel re: strategy to unfreeze non-US subsidiary's assets (partial attendance).
Sep-14-2023	Meaghan Kerin	0.20	Correspondence with A. Lewis and Sygnia re: asset recovery issues.
Sep-14-2023	Anthony Lewis	0.20	Call with J. Croke, A. Holland, A&M and Messari teams re: crypto updates (partial attendance).
Sep-14-2023	Anthony Lewis	0.10	Correspondence with S&C team re: asset recovery.
Sep-15-2023	Bradley Harsch	5.00	Prepare for call with counsel for non-profit re: return of funds (.20); follow up call with counsel for non-profit re: same (.20); correspondence with counsel for non-profit re: same (.10); call with counsel for non-profit re: same (.40); compile documents re: settlements and non-profits agenda for bankruptcy team meeting (.50); correspondence re: call with counsel for non-profit (.10); compile documents, research and draft correspondence with non-profit re: funds recovery (2.1); review and revise agenda for meeting with bankruptcy team (.10); review summary of call with counsel for non-US subsidiary (.10); review correspondence re: receipt of funds from public interest news org (.20); correspondence with Alix re: documentation of transfers from political non-profit (.10); review, update and plan agenda for non-profits workstream (.90).
Sep-15-2023	Luke Ross	3.50	Meeting with L. Ross re: voluntary production of

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Date	Name	Hours	Description
			documents re: third-party holding debtor assets (.40); review production for relevance and privilege (3.1).
Sep-15-2023	Jacob Croke	3.50	Call with SDNY re: asset recoveries and related proposals (.50); analyze issues re: tracing assets from exchange exploit (1.1); correspondence with Alix and TRM re: same (.40); correspondence with A. Dietderich re: settlements in third-party cases (.30); analyze issues re: token unwrapping and bridging (.30); correspondence with A. Dietderich and A&M re: same (.30); correspondence with L. Ross re: investment recovery (.20); meeting with L. Ross re: voluntary production of documents re: third-party holding Debtor assets (.40).
Sep-15-2023	Molly West	1.00	Compare spreadsheets and report memos to search for asset movement updates.
Sep-15-2023	Christopher Dunne	0.40	Review materials for DOJ call and call with DOJ.
Sep-15-2023	Daniel O'Hara	0.30	Review and analyze documents re: non-profit contributions for asset recovery.
Sep-15-2023	Alexander Holland	0.30	Correspondence with J. Croke and A&M re: asset recovery investigation.
Sep-15-2023	Meaghan Kerin	0.20	Review Chainalysis memo re: updated asset tracing findings (.10); correspondence with A. Lewis and M. West re: same (.10).
Sep-15-2023	Anthony Lewis	0.20	Review materials re: asset tracing (.10); correspondence with S&C, A&M and Chainalysis teams re: asset tracing (.10).
Sep-15-2023	Nicole Friedlander	0.10	Correspondence with S. Wheeler re: complaint timing.
Sep-15-2023	Kathleen McArthur	0.10	Correspondence with A. Vanderkamp (Alix) re:

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Date	Name	Hours	Description
			discussion of reconstructed balance sheets.
Sep-16-2023	Adam Toobin	2.50	Review law on recovery of assets subject to contractual restrictions.
Sep-18-2023	Bradley Harsch	5.20	Review summary re: status of investigation into insider associate with property in Bahamas (.10); review comments on agenda for meeting with bankruptcy team (.10); review revised report to regulator of non-US subsidiary (.20); review summary re: appointment of director for non-US subsidiary (.10); review agenda for meeting with bankruptcy team (.10); review summary re: chart of debtor source funds for settlement discussions with non-profit (.40); correspondence with S&C team re: tracing of funds for potential non-profit donation recipient (.10); correspondence re: return of funds from non-profit publisher (.10); call with P. Lavin and Alix re: non-profit contributions workstream (.20); call with P. Lavin re: non-profit contributions workstream (.10); correspondence with S&C team re: query on transfer to charitable endowment (.10); correspondence with counsel for non-profit re: call on funds return (.10); correspondence with counsel for non-profit re call on funds return (.10); review correspondence with counsel for non-profit re: settlement proposal (.20); review correspondence with S&C team re: directors of relevant third party for settlement discussion (.30); correspondence with S&C team re: offer to return funds from payment agent (.20); review correspondence with S&C team re: research on return of assets from third party exchange (.30); review correspondence with S&C team re: interview of relevant third party employee (.20);

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Date	Name	Hours	Description
			review correspondence with counsel for third party donation recipient re: spent funds (.10); prepare for call re: litigation and non-profits workstream (.30); call with S&C team re: litigation and non-profits workstream (1.8).
Sep-18-2023	Phoebe Lavin	3.30	Draft stipulations for non-profits contributions workstream (3.0); call with B. Harsch and Alix re: non-profit contributions workstream (.20); call with B. Harsch re: non-profit contributions workstream (.10).
Sep-18-2023	Molly West	2.40	Compare wallet addresses to search for updates re: asset tracing.
Sep-18-2023	Samantha Rosenthal	1.50	Call with M. Kerin re: research re: token transfers, Kroll incident response, and ongoing case management (.40); correspondences with M. Kerin re: same (.30); review former Alameda employee Slack messages re: token transfers (.60); email correspondences with A. Lewis and A&M re: Chainalysis asset tracing (.20).
Sep-18-2023	Jacob Croke	1.50	Analyze issues re: recovery of exploited assets (.70), correspondence with S. Wheeler and TRM re: same (.40); correspondence with S. Wheeler re: relevant third party assets (.40).
Sep-18-2023	Meaghan Kerin	1.20	Call with S. Rosenthal re: research re: token transfers, Kroll incident response and ongoing case management (.40); correspondence with A. Holland and Sygnia re: asset recovery issues (.10); correspondence with S. Rosenthal re: document review re: asset recovery issues (.10); draft summary of status re: same (.30); correspondence with A. Lewis, M. West and A&M re: asset tracing issues (.10); correspondence with S.

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Date	Name	Hours	Description
			Rosenthal, A. Holland and S. Mazzairelli re: open action items re: forensic investigation and asset recovery matters (.20).
Sep-18-2023	Anthony Lewis	1.00	Review materials re: asset tracing (.40); correspondence with S&C, A&M and Sygnia teams re: asset tracing (.60).
Sep-18-2023	Nicole Friedlander	0.50	Correspondence with J. Ray (FTX), A. Holland and A&M team re: blockchain recovery.
Sep-18-2023	Alexander Holland	0.40	Correspondence with J. Ray (FTX), N. Friedlander and A. Lewis re: asset recovery project.
Sep-18-2023	Adam Toobin	0.40	Correspondence with S&C, A&M and Alix teams re: analysis of transactions with relevant third party.
Sep-18-2023	M. Devin Hisarli	0.30	Call with E. Simpson, A&M team and non-US subsidiary personnel re: plan to unfreeze non-US subsidiary assets.
Sep-18-2023	Stephanie Wheeler	0.10	Correspondence with K. Mayberry re: relevant third party directors.
Sep-19-2023	Bradley Harsch	7.10	Call with P. Lavin re: non-profit contributions workstream (.20); draft and revise response to counsel for non-profit re: relevant third party (.30); revise correspondence with third party donation recipient re: funds recovery (.30); review complaint filed against relevant third parties (.40); correspondence with counsel for non-profit re: call and funds recovery (.20); correspondence with counsel for non-profit re: call and funds recovery (.20); correspondence re: call with relevant third party re: SEC query (.30); review and update worksheet for non-profits workstream (1.0); correspondence with counsel for third party donation

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Date	Name	Hours	Description
			<p>recipient re: documentation for settlement proposal (.10); draft correspondence re: small estate claims materials for circulation (.50); call with A. Toobin re: potential information requests for relevant third party (.20); correspondence re: call with counsel for small claims third party donation recipients (.20); call with counsel for third party donation recipient re: funds return (.20); draft notice and stipulation for return of funds from third party donation recipient (.40); correspondence re: offer to return funds from relevant third party (.30); research re: transfers and totals for third party donation recipient re: funds return (1.2); review correspondence re: recovery of estate funds from relevant third party (.30); review correspondence re: transfers to charitable endowment (.40); call with S. Wheeler re: return of funds from third party donation recipient re: funds return (.30); call with B. Harsch re: releases (.10).</p>
Sep-19-2023	Samantha Rosenthal	1.90	Call with A. Lewis, A. Holland, S. Mazzarelli and Sygnia re: Kroll incident response, asset tracing, and reviews of relevant security systems (.40); draft summary re: same (.30); revise S&C workplan re: forensic investigation (1.2).
Sep-19-2023	Aneesa Mazumdar	1.60	Research re: political contributions (1.3); call with J. Sedlak and D. O'Hara re: political contributions (.30).
Sep-19-2023	Adam Toobin	1.40	Review Alix summary of agreements with relevant third party (1.2); call with B. Harsch re: potential information requests for relevant third party (.20).
Sep-19-2023	Alexander Holland	1.20	Call with W. Wagener, S. Fulton, Alix and QE re: FTX

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Date	Name	Hours	Description
			balance sheets.
Sep-19-2023	Sean Fulton	1.20	Call with W. Wagener, A. Holland, Alix and QE re: FTX balance sheets.
Sep-19-2023	William Wagener	1.20	Call with S. Fulton, A. Holland, Alix and QE re: FTX balance sheets.
Sep-19-2023	Jacob Croke	1.10	Analyze issues re: recovery of assets from investment (.30); correspondence with L. Ross re: same (.10); call with A. Titus (A&M) re: recovery of relevant third party assets (.10); analyze potential recoveries from insider (.40), correspondence with C. Dunne re: same (.20).
Sep-19-2023	Stephanie Wheeler	0.80	Revise correspondence with charitable organization re: releases (.10); call with B. Harsch re: same (.10); call with B. Harsch re: correspondence with third party donation recipient (.30); correspondence with S. Hill, S. Rand and W. Sears (Quinn) re: third party donation recipient settlement (.10); review and revise schedule of claims subject to notice under settlement procedures order (.20).
Sep-19-2023	M. Devin Hisarli	0.80	Draft summary correspondence with E. Simpson and J. Ray (FTX) re: strategy to unfreeze non-US subsidiary assets (.50); call with E. Simpson, A&M team and non-US subsidiary personnel re: plan to unfreeze non-US subsidiary assets (.30).
Sep-19-2023	Alexander Holland	0.70	Attention to correspondence with S&C team re: assets at third parties exchanges (.10); correspondence with N. Friedlander, A. Lewis and A&M re: asset recovery project (.60).
Sep-19-2023	Nicole Friedlander	0.70	Correspondence with A. Holland re: blockchain recovery (.20); prepare for call with H. Chambers (A&M)

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Date	Name	Hours	Description
			re: same (.10); call with H. Chambers (A&M) re: same (.40).
Sep-19-2023	Christopher Dunne	0.50	Correspondence re: recovery of non-profit donations.
Sep-19-2023	Jonathan Sedlak	0.30	Call with D. O'Hara and A. Mazumdar re: political contributions.
Sep-19-2023	Daniel O'Hara	0.30	Call with A. Mazumdar and J. Sedlak re: political contributions.
Sep-19-2023	Evan Simpson	0.30	Call with D. Hisarli, A&M team and non-US subsidiary personnel re: plan to unfreeze non-US subsidiary assets.
Sep-19-2023	Anthony Lewis	0.30	Correspondence with S&C and A&M teams re: asset tracing (.20); correspondence with DOJ and S&C teams re: forensic investigation (.10).
Sep-19-2023	Phoebe Lavin	0.20	Call with B. Harsch re: non-profit contributions workstream.
Sep-19-2023	Jonathan Sedlak	0.20	Review correspondence re: political contributions.
Sep-20-2023	Bradley Harsch	4.60	Review correspondence with J. Ray (FTX) re: report to regulator of non-US subsidiary (.10); call with P. Lavin and relevant third party re: return of non-profit contribution (.40); review summary re: status of relevant third party (.10); compile settlements documents for review by bankruptcy team (.50); correspondence with counsel for third party donation recipient re: settlement proposal (.10); prepare for call with counsel for non-profit (.20); research re: wire instructions for non-profit (.30); revise non-profits workstream tracking spreadsheet (1.0); correspondence with S. Wheeler and J. Croke re: response from non-profit re: funds return

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Date	Name	Hours	Description
			(.20); correspondence with Landis re: review of small estate claims order (.20); review markup of draft stipulation for return of funds (.40); review correspondence re: query from third party donation recipient re: transfer (.40); review and revise stipulation with third party donation recipient re: return of funds (.50); calls with S. Wheeler re: notices of settlement (.20).
Sep-20-2023	Luke Ross	2.40	Prepare production of documents to government agency re: third-party entity holding FTX assets.
Sep-20-2023	Jacob Croke	2.10	Analyze issues re: recovery of assets from insider (.30), correspondence with insider counsel re: same (.10); review materials re: return of political and charitable donations (.40), correspondence with B. Harsch and S. Wheeler re: same (.20); analyze issues re: asset swaps and potential bridging/recovery (.80); correspondence with A&M re: same (.10); correspondence with M. Bennett re: materials re: potential investment recovery (.20).
Sep-20-2023	Adam Toobin	1.70	Summarize legal research on potential arguments re: ownership of funds in reference to potential settlement.
Sep-20-2023	Stephanie Wheeler	0.80	Calls with B. Harsch re: notices of settlement (.20); revise re: same (.50); correspondence with B. Harsch re: third party donation recipient settlement (.10).
Sep-20-2023	Aneesa Mazumdar	0.80	Research re: asset tracing of relevant third party investments.
Sep-20-2023	Phoebe Lavin	0.70	Call with B. Harsch and relevant third party re: return of non-profit contribution (.40); correspondence with K. Shultea and M. Cilia (FTX) re: non-profits contributions

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Date	Name	Hours	Description
			return (.30).
Sep-20-2023	Aneesa Mazumdar	0.60	Research re: political contributions (.30); call with A. Lewis re: relevant third party fundraiser (.20); call with E. Law and J. Sedlak re: political contributions (.10).
Sep-20-2023	Anthony Lewis	0.60	Call with A. Mazumdar re: relevant third party fundraiser (.20); review materials re: asset tracing (.10); correspondence with S&C team re: asset tracing (.10); correspondence with DOJ, S&C, Sygnia and TRM teams re: forensic investigation (.20).
Sep-20-2023	Luke Ross	0.40	Draft cover email to production of documents to government agency re: third-party holding FTX assets.
Sep-20-2023	Samantha Rosenthal	0.40	Correspondences with A. Lewis and Sygnia re: UCC and FTI requests re: forensic investigation.
Sep-20-2023	Jonathan Sedlak	0.30	Review documents to prepare for call with D. Fox re: political contributions.
Sep-20-2023	Jonathan Sedlak	0.10	Call with E. Law and A. Mazumdar re: political contributions.
Sep-20-2023	Christopher Dunne	0.10	Correspondence re: charitable recoveries.
Sep-21-2023	Bradley Harsch	7.10	Prepare for call with counsel for non-profit re: return of funds (.20); call with P. Lavin and relevant third party re: return of non-profit contribution (.30); review correspondence with S&C team re: testimony by director of non-US subsidiary to regulator (.20); review correspondence with D. Hisarli re: comments on report to regulator of non-US subsidiary (.20); review correspondence with counsel re: settlement proposals from non-profits (.70); review correspondence with S&C team re: return of funds from FDIC (.30); review

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Date	Name	Hours	Description
			<p>payment instructions for non-profit (.30);</p> <p>correspondence with counsel for non-profit re: return of funds (.20); review queries from relevant third party (.10); review and revise schedule and cover email for small estate claims settlements (1.0); review and revise notice for small estate claims settlements (.80);</p> <p>correspondence with S&C team re: coordination with SDNY on recovery of assets (.30); correspondence with S&C team re: method of service for relevant third party (.20); call with counsel for third party donation recipient re: settlement proposal (.10); correspondence with Landis re: form of notice of settlement proposal (.30); review and finalize email and schedule for small estate claims settlements (1.0); revise markup of draft stipulation with third party donation recipient re: return of funds (.50); review and research docs for query from counsel for non-profit (.40).</p>
Sep-21-2023	Aneesa Mazumdar	4.80	Research re: political contributions.
Sep-21-2023	Phoebe Lavin	1.20	Call with B. Harsch and relevant third party re: return of non-profit contribution (.30); correspondence with relevant third party re: return of non-profit contribution (.50); review and circulate documents for relevance to non-profit contributions workstream (.40).
Sep-21-2023	M. Devin Hisarli	0.80	Correspondence with E. Simpson, B. Harsch, F. Weinberg Crocco and local counsel re: next steps in process to recover non-US subsidiary assets.
Sep-21-2023	Alexander Holland	0.60	Call with A&M and Messari re: crypto updates (.50); review correspondence with TRM and Sygnia re:

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Date	Name	Hours	Description
			forensic incident (.10).
Sep-21-2023	Jacob Croke	0.60	Call with SDNY re: asset seizure issue (.20); correspondence with S. Wheeler re: same (.20), further correspondence with SDNY re: same (.20).
Sep-21-2023	Christopher Dunne	0.50	Call with FDIC re: relevant third party funds and follow up.
Sep-21-2023	Stephanie Wheeler	0.40	Read settlement proposal from Echo related charity (.10); correspondence with B. Glueckstein re: release for same (.10); meeting with B. Harsch re: Echo settlement proposal (.20).
Sep-21-2023	Kathleen Donnelly	0.30	Correspondence with S&C team re: recovery of specific asset.
Sep-21-2023	Bradley Harsch	0.20	Correspondence with S. Wheeler re: non-profits workstream and settlement proposals.
Sep-21-2023	Anthony Lewis	0.20	Correspondence with S&C, TRM and Sygnia teams re: forensic investigation.
Sep-21-2023	Kathleen McArthur	0.10	Correspondence to A. Vanderkamp re: discussion of reconstructed balance sheets.
Sep-22-2023	Aneesa Mazumdar	7.50	Calls with J. Sedlak re: political contributions (.40); research re: political contributions (7.1).
Sep-22-2023	Jacob Croke	4.80	Analyze filings re: assets and responses (.50); correspondence with J. Ray (FTX), SDNY and K. Donnelly re: same (.70); analyze issues re: voluntary returns of political donations (1.0); correspondence with B. Harsch and J. Sedlak re: same (.20); analyze issues re: return of insider withdrawals (.50); analyze crypto tracing and potential recoveries from third party (.50); correspondence with Alix re: same (.20); correspondence with SDNY re: potential recovery re:

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Date	Name	Hours	Description
			investment (.30); analyze issues re: relevant third party claims and related BTC transfers (.30); correspondence with J. Rosenfeld re: same (.20); call with J. Sedlak re: political contributions (.20); call with S. Wheeler re: political contribution workstream (.20).
Sep-22-2023	Bradley Harsch	4.70	Review correspondence with S&C team re: comments on report to regulator of non-US subsidiary (.20); review correspondence with S&C team re: wind-down and asset recovery proposals for non-US subsidiary (.10); correspondence re: small settlements schedule (.10); correspondence with counsel for non-profit re: funds return and stipulation (.10); review relevant third party claims (.10); correspondence with S&C team re: markup of stipulation with third party donation recipient (.10); review correspondence with counsel re: docs for non-profit for settlement talks (.40); review releases for non-profits (.20); review "for value" defenses (.20); review and revise proposed settlement terms from effective altruist non-profit (1.0); call with counsel for fund recipients re: return of funds (.20); revise correspondence re: standard stipulation for non-profit settlements (.30); review correspondence with S&C team re: non-profit re: funds return and public announcements re: FTX (.30); correspondence with S&C team re: template language for outreach to funds recipients for asset recovery (.20); correspondence with S&C team re: stablecoin queries re: account (.10); correspondence with S&C team re: uploads of documents for program for asset recovery (.10); correspondence with P. Lavin re: call on non-profits

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Date	Name	Hours	Description
			workstream (.10); review and update worksheet for non-profits workstream (.20); review correspondence re: tax filings for non-profit (.20); call with P. Lavin re: non-profit contributions workstream (.10); call with P. Lavin and relevant third party re: return of non-profit contribution (.40).
Sep-22-2023	Luke Ross	4.20	Review cases cited in motion to lift automatic stay and research/summarize case law in support of opposition (3.8); call with K. Donnelly re: response motion re: specific asset (.40).
Sep-22-2023	Samantha Rosenthal	1.70	Call with S. Mazzairelli re: forensic investigation updates (.40); research re: access to FTX wallet credentials (1.1); correspondences with S. Mazzairelli re: same (.20).
Sep-22-2023	Phoebe Lavin	1.40	Correspondence with S&C team re: revisions to draft non-profit contributions stipulations (.20); draft stipulation in connection to asset recovery workstream (.70); call with B. Harsch re: non-profit contributions workstream (.10); call with B. Harsch and relevant third party re: return of non-profit contribution (.40).
Sep-22-2023	Jonathan Sedlak	1.30	Review correspondence and documents re: political contributions.
Sep-22-2023	Kathleen Donnelly	0.80	Call with T. Millet re: response motion re: specific asset (.40); call with L. Ross re: response motion re: specific asset (.40).
Sep-22-2023	Christopher Dunne	0.60	Review stipulation and correspondence with third party donation recipients.
Sep-22-2023	Jacob Ciafone	0.50	Read background materials on asset recovery from nonprofits in preparation for assignments.

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Date	Name	Hours	Description
Sep-22-2023	Jonathan Sedlak	0.40	Calls with A. Mazumdar re: political contributions
Sep-22-2023	Samantha Mazzarelli	0.40	Call with S. Rosenthal re: forensic investigation updates.
Sep-22-2023	Stephanie Wheeler	0.20	Call with J. Croke re: political contribution workstream.
Sep-22-2023	Jared Rosenfeld	0.20	Call with J. Sedlak re: political contributions.
Sep-22-2023	Jonathan Sedlak	0.20	Call with J. Rosenfeld re: political contributions
Sep-22-2023	Jonathan Sedlak	0.20	Call with J. Croke re: political contributions
Sep-22-2023	Anthony Lewis	0.20	Correspondence with S&C, TRM and Sygnia teams re: forensic investigation.
Sep-22-2023	Stephen Ehrenberg	0.10	Correspondence with F. Weinberg Crocco re: letter re: turnover order for non-US subsidiary
Sep-23-2023	Luke Ross	4.60	Research case law for relevant precedents re: opposing motion to lift automatic stay.
Sep-23-2023	Bradley Harsch	2.20	Review foreign counsel comments on letter to regulator for non-US subsidiary (.10); review correspondence with counsel re: call with non-profit re: return of funds (.20); review and update worksheet for non-profits workstream (.40); draft correspondence and compile documents for outreach to medical research non-profit re: asset recovery (.70); revise general talking points for calls with non-profits re: funds recovery (.40); review settlement proposal from non-profit (.20); correspondence re: stipulation for settlement with non-profit (.20).
Sep-23-2023	Phoebe Lavin	1.70	Draft stipulations in connection to return of non-profit contributions.
Sep-23-2023	M. Devin Hisarli	1.00	Draft timeline summary and email re: non-US subsidiary

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Date	Name	Hours	Description
			board governance re: effort to unfreeze local assets.
Sep-23-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and TRM teams re: forensic investigation.
Sep-23-2023	Christopher Dunne	0.10	Correspondence re: charitable recoveries.
Sep-24-2023	Luke Ross	4.20	Analyze claims in motion to lift automatic stay filed by holder of potential FTX asset and research relevant case law (3.7); draft summary of research and circulate on-point precedents (.50).
Sep-24-2023	Bradley Harsch	3.30	Revise stipulations for settling non-profits (1.7); correspondence with counsel re: same (.60); correspondence with counsel re: comments on third party donation recipient stipulation (.20); correspondence with non-profit re: settlement proposal (.10); review correspondence re: outreach to medical research non-profit and potential defenses (.30); correspondence with non-profit re: status of re-pay (.10); correspondence with S&C team re: claims and preferences for non-profits (.30).
Sep-24-2023	Phoebe Lavin	0.70	Draft stipulations in connection to return of non-profit contributions.
Sep-24-2023	Stephanie Wheeler	0.60	Review draft settlement stipulations with third party donation recipients.
Sep-24-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and TRM teams re: forensic investigation (.10); correspondence with S&C, A&M and Sygnia teams re: asset recovery (.10).
Sep-25-2023	Bradley Harsch	6.70	Prepare for meeting with associate team re: non-profits workstream (.20); meeting with P. Lavin, J. Ciafone and S. De Vries re: FTX Small Estate Claims Settlements

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Date	Name	Hours	Description
			(.60); prepare for partner meeting re non-profits workstream (.30); partner meeting re: non-profits workstream (1.0); review correspondence re: revisions to third party donation recipient stipulation and queries on transfer (1.0); draft notices for settlement with third party donation recipient (.60); circulate draft stipulations to settling parties (.70); compile documents and circulate correspondence with medical research non-profit re: funds return (.50); draft proposed settlements chart for settlement (.30); draft and circulate email for settlement (.50); correspondence with third party donation recipient re: status of stipulation and settlement (.20); review and update working file for non-profits workstream (.40); review correspondence re: slides for wind down plan of non-US subsidiary (.10); research and draft correspondence re: return of funds from publishing non-profit (.30).
Sep-25-2023	Saskia De Vries	3.00	Meeting with B. Harsch, P. Lavin and J. Ciafone re: FTX Small Estate Claims Settlements (.60); review relevant Small Estate Claims Settlement workstream background, settlements, communications and excel files (2.0); meeting with P. Lavin and J. Ciafone re: FTX Small Estate Claims Settlements distribution and research (.40).
Sep-25-2023	Jacob Croke	2.90	Analyze issues re: proposed return of donations from third parties (.60), correspondence with B. Harsch re: same (.20); correspondence with S. Wheeler re: asset recovery strategies (.30); analyze issues re: return from Alameda insiders (.40), correspondence with insider counsel re: same (.20); analyze asset tracing in

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Date	Name	Hours	Description
			connection with relevant third party claims (.90), correspondence with A. Lewis re: same (.30).
Sep-25-2023	Phoebe Lavin	2.60	Draft stipulations for return of non-profit contributions (.80); call with B. Harsch and relevant third party re: return of non-profit contributions (.30); call with B. Harsch re: return of non-profit contributions (.20); meeting with B. Harsch, J. Ciafone and S. De Vries re: FTX Small Estate Claims Settlements (.60); draft stipulation in connection to return of assets (.30); meeting with J. Ciafone and S. De Vries re: FTX Small Estate Claims Settlements distribution and research (.40).
Sep-25-2023	Samantha Mazzarelli	1.80	Research re: forensic investigation.
Sep-25-2023	M. Devin Hisarli	1.70	Draft summary slides for J. Ray (FTX) re: non-US subsidiary corporate governance re: unfreezing of local assets (1.2); revise re: same (.50).
Sep-25-2023	Aneesa Mazumdar	1.70	Research re: political contribution recipients (1.6); call with J. Sedlak re: political contributions (.10).
Sep-25-2023	Stephanie Wheeler	1.40	Correspondence with B. Harsch re: settlement stipulation and other third party donation recipients (.20); revise settlement stipulation (.30); meeting with B. Harsch re: revisions to stipulation and Echo proposed settlement (.40); review Echo charity proposed settlement terms (.30); revise correspondence with UCC and US Trustee re: settlements (.20).
Sep-25-2023	Jacob Ciafone	1.00	Meeting with P. Lavin and S. De Vries re: FTX Small Estate Claims Settlements distribution and research (.40); meeting with B. Harsch, P. Lavin and S. De Vries

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Date	Name	Hours	Description
			re: FTX Small Estate Claims Settlements (.60).
Sep-25-2023	Samantha Mazzarelli	0.80	Call with J. Rosenfeld re: FTX wallet investigation.
Sep-25-2023	Jonathan Sedlak	0.40	Review correspondence re: political contributions.
Sep-25-2023	Christopher Dunne	0.30	Correspondence re: "charitable" donation recovery.
Sep-25-2023	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions
Sep-26-2023	Saskia De Vries	6.20	Meeting with B. Harsch, P. Lavin, J. Ciafone and Alix team re: financial document collection (.40); research funding profiles on charities in receipt of Debtor funds (3.1); draft research summaries re: same (2.0); research claims issues (.70).
Sep-26-2023	Bradley Harsch	5.60	Prepare for call with non-profit re: return of funds (.30); correspondence re: draft stipulation for effective altruist non-profit (.10); draft, revise and circulate notices for settlements with non-profits (1.0); correspondence re: counsel for publisher non-profit (.20); correspondence re: revisions to stipulation from non-profit (.30); revise stipulation with non-profit (.20); review correspondence re: defense proffered by non-profit re: return of funds (.60); prepare for call with non-profit re: return of funds (.30); prepare for call with non-profit re: same (.30); review and update working file for non-profits workstream (.50); meeting with P. Lavin, J. Ciafone, S. De Vries and Alix team re: financial document collection (.40); calls with P. Lavin and relevant third party re: return of non-profit contributions (.40); call with P. Lavin and relevant third party re: same (.30); call with P. Lavin re: same (.20); call with P. Lavin and relevant third party

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Date	Name	Hours	Description
			re: same (.40); call with P. Lavin re: same (.10).
Sep-26-2023	Jacob Ciafone	5.50	Meeting with B. Harsch, P. Lavin, S. De Vries and Alix team re: financial document collection (.40); collect documentation of donated assets & research relevant entities (5.1).
Sep-26-2023	Phoebe Lavin	2.90	Meeting with B. Harsch, J. Ciafone, S. De Vries and Alix team re: financial document collection (.40); draft stipulation in connection with return of non-profit contribution (1.1); call with B. Harsch and relevant third party re: return of non-profit contributions (.40); call with B. Harsch and relevant third party re: same (.30); call with B. Harsch re: same (.10); call with B. Harsch re: same (.20); calls with B. Harsch and relevant third party re: same (.40).
Sep-26-2023	Jacob Croke	2.80	Analyze issues re: relevant third party claims and potential responses (.40); correspondence with J. Rosenfeld re: same (.10); call with QE re: same (.40); review QE memo re: professional firm inquiry (.30); correspondence with S. Ehrenberg re: same (.20); call with counsel for Alameda employees re: voluntary return (.10); further correspondence with S&C team re: same (.20); correspondence with A&M re: same (.30); analyze issues re: potential return of assets and related claims (.40); correspondence with K. Donnelly re: same (.20); analyze additional crypto movements and potential recoveries from third parties (.20).
Sep-26-2023	Adam Toobin	2.50	Summarize legal research re: settlement proposal by relevant third party.
Sep-26-2023	Aneesa	2.10	Research re: political contributions.

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Date	Name	Hours	Description
	Mazumdar		
Sep-26-2023	Samantha Rosenthal	1.70	Research re: access to FTX wallet credentials (1.2); correspondences with S. Mazzarelli re: same (.30); correspondences with Sygnia re: ongoing case management (.20).
Sep-26-2023	Anthony Lewis	1.00	Call with TRM team re: forensic investigation and tracing (.30); correspondence with S&C, A&M and Sygnia teams re: asset tracing (.70).
Sep-26-2023	M. Devin Hisarli	0.70	Revise summary slides re: corporate governance of non-US subsidiary for strategy to unfreeze local assets.
Sep-26-2023	Nicole Friedlander	0.70	Review correspondence with A. Lewis, A&M and Sygnia teams re: token issue (.40); correspondence with A. Lewis re: same (.10); correspondence with H. Chambers (A&M) re: blockchain recovery (.20).
Sep-26-2023	Fabio Weinberg Crocco	0.60	Review slide deck re: steps re: asset recovery efforts in foreign jurisdiction.
Sep-26-2023	Tatum Millet	0.30	Review correspondence with Alix re: FTX asset.
Sep-26-2023	Stephanie Wheeler	0.20	Revise notice for third party donation recipient settlement (.10); correspondence with J. Kutner (ProPublica) and B. Harsch re: return of donation (.10).
Sep-26-2023	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Sep-26-2023	Alexander Holland	0.10	Correspondence with N. Friedlander and A. Lewis re: asset recovery project.
Sep-26-2023	Keila Mayberry	0.10	Review correspondence with S&C team re: call with insider for asset recovery purposes.
Sep-26-2023	Samantha Mazzarelli	0.10	Research re: forensic investigation.

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Date	Name	Hours	Description
Sep-27-2023	Bradley Harsch	6.70	Prepare for call with non-profit re: funds return (.10); meeting with S. De Vries and relevant third party re: return of debtor funds (.40); correspondence re: call with third party donation recipient re: funds return (.10); call with S. Wheeler re: Echo proposed settlement (.20); correspondence with S&C team re: non-profit proposed settlement (.20); revise stipulation with effective altruist non-profit (1.8); correspondence with S&C team re: conflicts check for political donations (.10); review queries re: proposed settlements (.30); correspondence with third party donation recipient re: funds return and call (.30); review proposed settlement with crypto exchange and analysis of loan status (1.2); follow up call with non-profit re: funds return (.20); revise and draft correspondence with non-profit re: funds return (.40); review and update non-profit working file (.80); follow up correspondence with funds recipients re: same (.20); review correspondence with S&C team re: approach to regulator of non-US subsidiary re: wind down and funds recovery (.30); correspondence with S&C team re: call with non-profit re: funds return (.10).
Sep-27-2023	Jacob Ciafone	6.40	Review documents related to charitable donations to nonprofits in preparation for asset recovery attempts (2.4), prepare digital folders for each respective nonprofit entity and uploaded relevant documents to each (1.0); update tracker with information re: each nonprofit, including document IDs, contact information, and narratives re: transfers (3.0).
Sep-27-2023	Alexandra Li	4.30	Review affidavits by movant and reports regarding sequences of events for Aranha motion (1.2);

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Date	Name	Hours	Description
			summarize inconsistencies contained in various available records for Aranha motion (2.5); draft log reporting on inconsistent statements made by movant in Aranha motion (.60).
Sep-27-2023	Kathleen Donnelly	3.30	Compare accounting of assets of FTX Insider with known assets (2.0); draft summary email of call with outside counsel (.70); calls with S. Wheeler re: asset recovery from insider (.20); call with S. Wheeler, S. Levin, C. Dunne, K. Mayberry and outside counsel re: asset recovery from an insider (.40).
Sep-27-2023	Saskia De Vries	2.90	Research funding profiles on charities in receipt of Debtor funds (1.5); draft summaries re: same (1.0); meeting with B. Harsch and relevant third party re: return of debtor funds (.40).
Sep-27-2023	Aneesa Mazumdar	2.60	Call with D. O'Hara re: political contributions (.40); research re: political contributions asset tracing (.60); review re: political contributions conflicts issues (1.6).
Sep-27-2023	Keila Mayberry	2.20	Correspondence with K. Donnelly re: call with opposing counsel for FTX insider (.40); revise notes from call with opposing counsel for FTX insider (.70); call with S. Wheeler, S. Levin, C. Dunne, K. Donnelly and outside counsel re: asset recovery from an insider (.40); revise notes from call with opposing counsel for FTX insider (.70).
Sep-27-2023	Daniel O'Hara	1.80	Review and analyze charitable contributions for asset recovery (.60); call with A. Mazumdar re: political contributions (.40); review and analyze political contributions for potential asset recovery (.80).
Sep-27-2023	Jared Rosenfeld	1.60	Revise memorandum re: FTX forensic investigation.

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Date	Name	Hours	Description
Sep-27-2023	Samantha Rosenthal	1.60	Correspondences with A. Lewis and S. Mazzarelli re: research re: token transfers (.40); research re: same (1.2).
Sep-27-2023	Phoebe Lavin	1.50	Draft stipulations in connection to return of non-profit contribution.
Sep-27-2023	Samantha Mazzarelli	1.50	Research re: token transfers.
Sep-27-2023	Stephanie Wheeler	1.00	Call with B. Harsch re: Echo proposed settlement (.10); call with S. Levin, C. Dunne, K. Donnelly, K. Mayberry and outside counsel re: asset recovery from an insider (.40); call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: former Alameda personnel issues (.10); calls with K. Donnelly re: asset recovery from insider (.20); correspondence with B. Harsch and S. Holley re: charitable organization settlement proposal (.10); call with J. Croke re: recovery from insider (.10).
Sep-27-2023	Christopher Dunne	0.90	Correspondence with S&C team re: proposal to relevant third party (.30); correspondence with S&C team re: FTX personnel assets (.20); call with S. Wheeler, S. Levin, K. Donnelly, K. Mayberry and outside counsel re: asset recovery from an insider (.40)
Sep-27-2023	Jacob Croke	0.80	Analyze issues re: recovery from insider (.40); call with S. Wheeler re: same (.10), correspondence with S. Wheeler re: same (.20); correspondence with A. Holland re: returns of loan payments (.10).
Sep-27-2023	Adam Toobin	0.60	Review response re: analysis of settlement.
Sep-27-2023	Daniel O'Hara	0.40	Review and analyze spreadsheet containing former FTX personnel assets.

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Date	Name	Hours	Description
Sep-27-2023	Lisabeth Mendola-D'Andrea	0.40	Research and gather cases re: restitution.
Sep-27-2023	Sharon Levin	0.40	Call with S. Wheeler, C. Dunne, K. Donnelly, K. Mayberry and outside counsel re: asset recovery from an insider.
Sep-27-2023	Alexander Holland	0.30	Asset transfer call with A&M and Sygnia.
Sep-27-2023	Anthony Lewis	0.20	Correspondence with S&C, TRM and Sygnia teams re: forensic investigation (.10); correspondence with S&C team re: asset tracing (.10).
Sep-28-2023	Bradley Harsch	4.60	Prepare for call with non-profits (.20); call with counsel for third party donation recipients, S. Wheeler and D. O'Hara re: potential non-profit contribution asset recovery (.50); review correspondence with relevant third party re: DOJ witnesses and funds return (.10); draft summary of call with effective altruist non-profits (.30); review correspondence with S&C team re: call with non-profits (.10); review stipulation and wire transfer from non-profit (.40); correspondence with S&C team re: third party donation recipient (.10); review legal research re: recovery from crypto exchange (.40); review status of notice of small estate claims settlements (.40); review settlements re: indemnity provisions (.10); correspondence with counsel for third party donation recipient re: status of stipulation (.20); prepare for meeting re: non-profits workstream (.20); meeting with S. Wheeler, D. O'Hara and P. Lavin re: review of ongoing non-profit contributions workstream (.30); call with A. Toobin re: legal research in connection with relevant third party settlement proposal

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Date	Name	Hours	Description
			(.30); review and update non-profits asset recovery work file (.40); correspondence with P. Lavin re: regulatory outreach and wind down for non-US subsidiary (.20); correspondence with S&C team re: call with non-profit re: funds recovery (.20); correspondence with S&C team re: draft stipulations with settling non-profits (.20).
Sep-28-2023	Aneesa Mazumdar	3.60	Research re: asset tracing of relevant third party investments (1.5); research re: political contributions media coverage (1.0); research re: political contributions (1.1).
Sep-28-2023	Stephanie Wheeler	2.00	Call with N. Ruvinsky (CFTC), E. Pendleton (CFTC), C. Metzger (CFTC), J. McDonald and J. Croke re: proof of claims (.30); revise draft settlement stipulation (.20); revise correspondence with relevant third party re: proposed settlement (.10); meeting with B. Harsch, D. O'Hara and P. Lavin re: review of ongoing non-profit contributions workstream (.30); call with counsel for third party donation recipients, B. Harsch and D. O'Hara re: potential non-profit contribution asset recovery (.50); call with J. Croke re: Aranha (.10); correspondence with K. Donnelly re: same (.10); correspondence with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: FTX personnel documents (.20); correspondence with B. Glueckstein re: third party donation recipient settlement issues (.20).
Sep-28-2023	Samantha Rosenthal	1.90	Revise S&C workplan re: forensic investigation (.90); correspondence with A. Lewis re: same (.10); review research re: unauthorized access to FTX wallet and token transfers (.70); correspondences with S.

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Date	Name	Hours	Description
			Mazzarelli re: same (.20).
Sep-28-2023	Jacob Croke	1.90	Call with A. Lewis, A. Holland, K. Ramanathan (A&M), and Messari re: crypto updates (.40); analyze issues re: tracing of assets from insider (.30); analyze issues re: relevant third party claims and related strategy (.30); correspondence with A. Lewis re: same (.20); analyze issues re: relevant third party assets (.30); correspondence with A. Titus (A&M) re: same (.10); correspondence with J. Ray (FTX) re: recovery of assets from insiders (.30);
Sep-28-2023	Phoebe Lavin	1.60	Draft stipulation in connection to return of non-profit contribution (1.3); meeting with S. Wheeler, B. Harsch and D. O'Hara re: review of ongoing non-profit contributions workstream (.30).
Sep-28-2023	Daniel O'Hara	1.50	Review and analyze charitable contributions for potential asset recovery (.70); meeting with S. Wheeler, B. Harsch and P. Lavin re: review of ongoing non-profit contributions workstream (.30); call with counsel for third party donation recipient, S. Wheeler and B. Harsch re: potential non-profit contribution asset recovery (.50).
Sep-28-2023	Adam Toobin	1.40	Correspondence with B. Harsch re: analysis of settlement (.40); legal research re: settlement issues (.70); call with B. Harsch re: legal research in connection with relevant third party settlement proposal (.30).
Sep-28-2023	Anthony Lewis	1.10	Call with J. Croke, A. Holland, K. Ramanathan (A&M) and Messari team re: crypto updates (.10 - partial attendance); review materials re: forensic investigation (.50); correspondence with DOJ, S&C and TRM teams

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Date	Name	Hours	Description
			re: forensic investigation (.20); correspondence with S&C, Nardello, A&M and Sygnia teams re: asset tracing (.30).
Sep-28-2023	Jacob Ciafone	1.00	Review two additional nonprofit entities for asset recovery.
Sep-28-2023	Alexander Holland	0.40	Call with J. Croke, A. Lewis, K. Ramanathan (A&M) and Messari re: crypto updates.
Sep-28-2023	Nicole Friedlander	0.30	Correspondence with H. Nachmias (Sygnia) and A&M team re: recovery opportunity.
Sep-28-2023	Christopher Dunne	0.20	Correspondence with S&C team re: relevant third party correspondence.
Sep-29-2023	Saskia De Vries	4.30	Research asset transfer profiles re: charities in receipt of Debtor funds (2.5); draft research summaries re: same (1.8).
Sep-29-2023	Jacob Croke	3.00	Review and analyze materials for motion re: claims to assets (.50), correspondence with K. Donnelly re: same (.30); analyze issues re: asset tracing and recoveries from third-party platforms (.90), correspondence with A. Holland and K. Ramanathan (A&M) re: same (.40); correspondence with Alameda insiders re: returns of assets and related claims (.30); analyze issues re: potential recovery of exploited assets and tracing (.60).
Sep-29-2023	Bradley Harsch	2.20	Prepare for call with non-profit re: funds return (.20); call with P. Lavin and relevant third party re: return of non-profit contributions (.20); compile documents and draft email for follow up from call with publishing non-profit re: funds return (.30); review comments on small estate claims notices (.10); review settlement proposal with effective altruist non-profits (.10); correspondence with

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Date	Name	Hours	Description
			S&C team re: wire from non-profit (.10); draft correspondence with non-profit re: non-objection to proposed settlements and status of stipulations (.10); correspondence with third party donation recipient re: non-objection to proposed settlements and status of stipulations (.10); correspondence with non-profit re: non-objection to proposed settlements and status of stipulations (.10); correspondence with non-profit re: non-objection to proposed settlements and status of stipulations (.10); review and revise notes of call with non-profit re: settlement proposal (.10); correspondence with S&C team re: monthly reporting of settlements (.10); review settlement proposal from recipient of debtor funds (.20); prepare for call with third party donation recipient (.10); revise correspondence re: working file for non-profits asset recovery workstream (.30).
Sep-29-2023	Bradley Harsch	0.80	Review correspondence with counsel for non-profit re: status of settlement proposal (.10); review correspondence re: status of stipulation and settlement with non-profit (.10); call with counsel for third party donation recipient and D. O'Hara re: non-profit contribution asset recovery (.40); call with D. O'Hara re: non-profit contribution asset recovery (.20).
Sep-29-2023	Daniel O'Hara	0.70	Review correspondence re: payment instructions (.10); call with counsel for third party donation recipient and B. Harsch re: non-profit contribution asset recovery (.40); call with B. Harsch re: non-profit contribution asset recovery (.20).
Sep-29-2023	Anthony Lewis	0.50	Correspondence with S&C, A&M, Sygnia teams re:

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Date	Name	Hours	Description
			asset tracing (.30); correspondence with DOJ, S&C, TRM and Sygnia teams re: forensic investigation (.20).
Sep-29-2023	Aneesa Mazumdar	0.40	Research re: political contributions.
Sep-29-2023	Stephanie Wheeler	0.20	Revise correspondence with third party donation recipients re: issues.
Sep-29-2023	Phoebe Lavin	0.20	Call with B. Harsch and relevant third party re: return of non-profit contributions.
Sep-30-2023	Saskia De Vries	1.00	Review information re: charities in receipt of debtor funds.
Sep-30-2023	Anthony Lewis	0.30	Correspondence with FTX, S&C, TRM, Chainalysis, Sygnia and FBI teams re: asset tracing.
Sep-30-2023	Jacob Croke	0.20	Correspondence with J. Ray (FTX) and S&C team re: hacked asset movements.
Total		409.40	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Sep-01-2023	Maxwell Schwartz	2.60	Review and suggest revisions to board materials for venture sales (1.0); review and revise venture sales transaction documentation (1.6).
Sep-01-2023	Andrew Dietderich	2.00	Call with UCC members, J. Ray (FTX), PWP, A&M, Paul Hastings, FTI, Jefferies and S&C team re: potential exchange sale discussion (1.2); prepare for call re: same (.20); follow up email correspondence with team (.10); email correspondence with K. Cofsky (PWP) re: conflict concern bidder counsel (.20); email correspondence with M. Rahmani (PWP) re: NDA clearance (.10); review email from C. Lloyd re: regulatory matters (.20).
Sep-01-2023	Naiquan Zhang	1.40	Mark up assignment agreement for fund interest sale.
Sep-01-2023	Mitchell Friedman	1.20	Call with UCC members, J. Ray (FTX), PWP, A&M, Paul Hastings, FTI, Jefferies and S&C team re: potential exchange sale discussion.
Sep-01-2023	Audra Cohen	1.20	Call with UCC members, J. Ray (FTX), PWP, A&M, Paul Hastings, FTI, Jefferies and S&C team re: potential exchange sale discussion.
Sep-01-2023	Yaqi Han	1.20	Call with UCC members, J. Ray (FTX), PWP, A&M, Paul Hastings, FTI, Jefferies and S&C team re: potential exchange sale discussion.
Sep-01-2023	Mimi Wu	1.10	Call with UCC members, J. Ray (FTX), PWP, A&M, Paul Hastings, FTI, Jefferies and S&C team re: potential exchange sale discussion (1.1 - partial attendance).
Sep-01-2023	Brian O'Reilly	0.50	Review and comment on transfer agreement for fund sale (.30); review presentation slides (.20).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Sep-01-2023	HyunKyu Kim	0.50	Review re: venture sales documents.
Sep-01-2023	Jeffrey MacDonald	0.50	Review closing documentation for sale of venture company investment.
Sep-01-2023	Oderisio de Vito Piscicelli	0.40	Review local counsel comments to term sheet for disposition.
Sep-01-2023	M. Devin Hisarli	0.30	Proofread and distribute minutes to partners.
Sep-01-2023	Bradley Harsch	0.20	Email correspondence with various teams re: query from SDNY re: LedgerX payments.
Sep-02-2023	Andrew Dietderich	0.50	Email correspondence with J. Ray (FTX) and S&C team re: response to UST (.30); review and comment on coin monetization motion (.20).
Sep-03-2023	Jacob Croke	0.40	Analyze issues re: Alameda pre-petition hedging (.30); correspondence with K. Ramanathan (A&M) re: same (.10).
Sep-04-2023	Patrick Lee	0.50	Revise transfer agreement in connection with venture sale (.40); follow up with S&C team re: venture workstream and circulate new drafts (.10).
Sep-04-2023	Andrew Dietderich	0.40	Develop sequence for M&A and plan discussions and draft calendar.
Sep-04-2023	Jeffrey MacDonald	0.30	Review presentation materials for ventures transactions summary.
Sep-04-2023	Brian O'Reilly	0.20	Review comments to transfer agreement for fund interest sale.
Sep-05-2023	Andrew Dietderich	4.10	Draft guidance for 2.0 bidders (3.6); incorporate J. Ray (FTX) comments re: same (.30); circulate notes to PWP and team (.20).
Sep-05-2023	Jeffrey MacDonald	3.30	Call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.30); review

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			venture company fund sale documentation (1.7); prepare comments to venture company transaction documents (1.3).
Sep-05-2023	Maxwell Schwartz	2.60	Call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.30); review monthly de minimis sales report (.20); revise venture sales purchase agreements and transfer documentation (2.1).
Sep-05-2023	Andrew Brod	1.90	Compile execution documents for venture sale (.50); review and revise venture transfer agreement (1.4).
Sep-05-2023	Patrick Lee	1.20	Revise venture transfer agreement, circulate to B. O'Reilly for sign off, then circulate to counterparty (.30); circulate summary of changes to venture purchase agreement to R. O'Neill and send revised draft back to counterparty (.40); review transfer agreement from venture purchaser and send comments on draft to B. O'Reilly (.50).
Sep-05-2023	Yaqi Han	1.20	Review and update exchange resale guidance for bidders.
Sep-05-2023	Rita-Anne O'Neill	0.90	Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); call with Paul Hastings re: current venture investment sales process (.30); review documents re: venture sales (.30).
Sep-05-2023	Mitchell Friedman	0.90	Email correspondence with internal team re: sale process and related material review.
Sep-05-2023	Oderisio de Vito Piscicelli	0.70	Review term sheet and exchange comments internally.
Sep-05-2023	Hyunkyu Kim	0.60	Review tax aspects re: venture sales documents.
Sep-05-2023	Corey Stern	0.50	Revise transfer agreement for sale of fund asset per

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			comments from B. O'Reilly and S&C tax team.
Sep-05-2023	Brian O'Reilly	0.50	Review and comment on transfer agreement for fund sale.
Sep-05-2023	Jameson Lloyd	0.30	Review tax aspects re: venture investment transaction documents.
Sep-05-2023	Jacob Croke	0.30	Review token disposition agreement (.20); correspondence with ventures team re: same (.10).
Sep-05-2023	James Patton	0.20	Review venture investment transfer agreement.
Sep-05-2023	Jessica Ljustina	0.10	Correspondence with J. MacDonald, M. Schwartz, M. Wu and A&M team re: contracts.
Sep-06-2023	Jeffrey MacDonald	2.40	Call with PWP and A&M re: venture sales process (.30); prepare revisions for venture company sales documentation (1.6); review venture company sale documentation (.50).
Sep-06-2023	Yaqi Han	1.80	Call with J. Ray (FTX), PWP, Rothschild, A&M, AHC members and S&C team re: potential exchange sale process (1.3); review and update exchange resale guidance (.50).
Sep-06-2023	Alexa Kranzley	1.60	Call with J. Ray (FTX), PWP, Rothschild, A&M, AHC members and S&C team re: potential exchange sale process (1.3); follow up with internal team re: related issues (.30).
Sep-06-2023	Corey Stern	1.40	Revise transfer agreement for fund sale per comments from R. O'Neill and S&C tax teams.
Sep-06-2023	James Patton	1.30	Review tax aspects re: transfer agreement.
Sep-06-2023	Adam Toobin	1.30	Call with J. Ray (FTX), PWP, Rothschild, A&M, AHC members and S&C team re: potential exchange sale process.

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Date	Name	Hours	Description
Sep-06-2023	Brian O'Reilly	1.30	Email correspondence with working group re: fund de minimis sale (.20); review and comment on assignment agreement and purchase agreement for fund interest sales (.60); review and comment on transfer agreement for fund interest sale (.50).
Sep-06-2023	Evan Simpson	1.20	Call with O. de Vito Piscicelli and PWP re: outreach to interested parties (.20); draft cover letters and finalize term sheet for interested party outreach process (1.0).
Sep-06-2023	Naiquan Zhang	0.90	Incorporate comments to fund interest purchase agreement.
Sep-06-2023	Oderisio de Vito Piscicelli	0.80	Review revised term sheet and discussion with S&C team re: same (.40); call with E. Simpson and PWP re: outreach to interested parties (.20); correspondence with PWP re: sale process (.20).
Sep-06-2023	Corey Stern	0.60	Draft August monthly de minimis sale notice and circulate to Landis for filing.
Sep-06-2023	Hyunkyu Kim	0.60	Review venture sales documents.
Sep-06-2023	Andrew Brod	0.40	Correspondence with various teams re: venture transfer agreement.
Sep-06-2023	Maxwell Schwartz	0.30	Review de minimis sales filing (.10); review venture sales documentation (.20).
Sep-06-2023	Mehdi Ansari	0.30	Email correspondence with E. Simpson and E. Levin re: IP issues.
Sep-07-2023	Jeffrey MacDonald	4.70	Call with FTX board members, A&M, PWP, R. O'Neill and M. Wu re: update on venture sales process (1.2); review loan termination agreement terms (1.0); correspondence with venture company re: repurchase of shares (.40); review meeting materials summarizing venture company sales process status (1.5); review

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Date	Name	Hours	Description
			venture sales NDA (.60).
Sep-07-2023	Maxwell Schwartz	3.60	Review and revise venture sales documentation.
Sep-07-2023	Oderisio de Vito Piscicelli	2.10	Draft messages to potential parties and internal correspondence re: same (.60); revise several versions of term sheet and provide comments (1.2); correspondence with PWP re: process and strategy for outreach (.30).
Sep-07-2023	Evan Simpson	1.50	Revise term sheet and cover letters re: potential share sale process and coordinate distribution re: same.
Sep-07-2023	Rita-Anne O'Neill	1.20	Call with FTX board members, A&M, PWP, M. Wu and J. MacDonald re: update on venture sales process.
Sep-07-2023	Naiquan Zhang	1.00	Draft emails to PWP and buyer re: legal expenses incurred by fund re: LP interest for sale (.70); internal correspondence re: legal fees incurred by fund due to capital contribution issues (.30).
Sep-07-2023	Mitchell Friedman	0.70	Review materials re: potential bidders and related backup.
Sep-07-2023	Jameson Lloyd	0.40	Review tax aspects re: transaction documents.
Sep-07-2023	James Patton	0.30	Review tax aspects re: transfer agreement.
Sep-07-2023	Hyunkyu Kim	0.30	Review tax aspects re: venture sales documents.
Sep-07-2023	Mimi Wu	0.20	Call with FTX board members, A&M, PWP, R. O'Neill and J. MacDonald re: update on venture sales process (.20 - partial attendance).
Sep-07-2023	Corey Stern	0.20	Revise transfer agreement for sale of fund asset per comments from B. O'Reilly.
Sep-07-2023	Brian O'Reilly	0.20	Correspondence with working group re: closing mechanics for de minimis sale.
Sep-08-2023	Maxwell Schwartz	2.00	Call with A. Brod re: venture purchase agreement (.30);

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Date	Name	Hours	Description
			review and revise venture sales document (1.7).
Sep-08-2023	Mitchell Friedman	1.60	Review bidder NDAs re: sale process (.50); review bidder materials re: sale process (.60); comment on bidder guidelines and related correspondence with various teams (.50).
Sep-08-2023	Jeffrey MacDonald	1.10	Call with venture company, venture company counsel, PWP and R. O'Neill re: fund sales process (.50); review prior venture investment documentation (.60).
Sep-08-2023	Rita-Anne O'Neill	0.90	Call with venture company, venture company counsel, PWP and J. MacDonald re: fund sales process (.50); Review documents relating to venture sales (.40).
Sep-08-2023	Andrew Dietderich	0.70	Review and comment on newest 2.0 bid to K. Cofsky (PWP).
Sep-08-2023	Brian O'Reilly	0.30	Email correspondence with working group re: fund interest sales.
Sep-08-2023	Andrew Brod	0.30	Call with M. Schwartz re: venture purchase agreement.
Sep-08-2023	Oderisio de Vito Piscicelli	0.20	Review and draft correspondence with multiple parties re: sale process.
Sep-08-2023	Corey Stern	0.20	Revise transfer agreement for sale of fund asset per comments from R. O'Neill.
Sep-10-2023	Mitchell Eitel	0.20	Email correspondence with A. Dietderich re: UCC and ad hoc meeting.
Sep-10-2023	Jacob Croke	0.10	Correspondence with A&M re: asset disposition agreement.
Sep-11-2023	Andrew Brod	9.80	Draft venture purchase agreement (2.6); draft CVR agreement for venture sale (7.2).
Sep-11-2023	Maxwell Schwartz	2.70	Call with B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.30); draft

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Date	Name	Hours	Description
			shareholder consent for venture company transaction (1.0); revise venture sales transaction documentation (1.4).
Sep-11-2023	Jeffrey MacDonald	2.60	Call with Paul Hastings and R. O'Neill re: current venture investment sales process (.30); call with B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.30); review various venture company sales documentation (2.0).
Sep-11-2023	Christian Hodges	1.70	Call with A. Toobin re: updates on potential asset sale process (.30); review stakeholder presentation deck (.90); review emails re: same (.50).
Sep-11-2023	Mitchell Friedman	1.50	Comment on process guidance letter (.30); review bidder proposals (.40); internal correspondence re: sale process matters (.80).
Sep-11-2023	Patrick Lee	1.30	Draft GP consent in connection with de minimis asset sale and send to S&C team for review (1.1); follow up with de minimis purchaser and their counsel re: comments (.20).
Sep-11-2023	Rita-Anne O'Neill	0.80	Call with Paul Hastings and J. MacDonald re: current venture investment sales process (.30); correspondence with internal team re: venture sale process updates and documentation (.30); review document re: venture sale (.20).
Sep-11-2023	Dominick Gambino	0.80	Coordinate closing for sale of venture asset and compile executed versions of NDAs.
Sep-11-2023	Audra Cohen	0.40	Correspondence with various teams re: investment sale process.
Sep-11-2023	Yaqi Han	0.40	Email correspondence with various teams re: FTX exchange resale guideline comments updates.

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Date	Name	Hours	Description
Sep-11-2023	Brian O'Reilly	0.30	Call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Sep-11-2023	Mehdi Ansari	0.30	Call with G. Walia (A&M), A. Mohammed (A&M) and E. Levin re: FTX IP.
Sep-11-2023	Adam Toobin	0.30	Call with C. Hodges re: updates on potential asset sale process.
Sep-11-2023	Elizabeth Levin	0.30	Call with G. Walia (A&M), A. Mohammed (A&M) and M. Ansari re: FTX IP.
Sep-11-2023	Corey Stern	0.20	Update transfer agreement for sale of fund asset and circulate to seller.
Sep-11-2023	Mimi Wu	0.20	Review NDAs re: exchange sale.
Sep-11-2023	Aaron Levine	0.10	Analyze issues re: Embed liquidation.
Sep-12-2023	Yaqi Han	2.70	Review PWP comments to the exchange resale guidance letter and revise to reflect debtor side comments (2.0); coordinate internal discussion schedule re: memo on the challenges of a liquidating estate issuing recovery rights token (.70).
Sep-12-2023	Michael Haase	2.00	Review comments by Dentons on sale of third party stake, draft comments and align with Swiss team.
Sep-12-2023	Andrew Brod	1.80	Review and revise CVR agreement for venture sale.
Sep-12-2023	Jeffrey MacDonald	1.80	Review venture company consent (.50); review venture company sale closing documentation (.40); review venture company diligence materials (.90).
Sep-12-2023	Mitchell Friedman	1.50	Comment on bidder guidance document (.60); Internal email correspondence re: sale process (.90).
Sep-12-2023	Elizabeth Levin	1.00	Review IP interdependencies and related issues.
Sep-12-2023	Mimi Wu	1.00	Review and revise exchange sale process letter.
Sep-12-2023	Evan Simpson	0.70	Review sale agreement for potential equity sale by

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Date	Name	Hours	Description
			foreign debtor and comment on working group.
Sep-12-2023	Audra Cohen	0.70	Correspondence with various teams re: investment sales (.30); correspondence with various teams re: 2.0 matters (.40)
Sep-12-2023	Maxwell Schwartz	0.30	Review materials to be disclosed to bidders (.20); review venture sales documentation (.10).
Sep-12-2023	Mitchell Eitel	0.30	Email correspondence with A. Dietderich, A. Kranzley, C. Lloyd and B. Zonenshayn re: transaction framework meeting, coordination and timing (.20); email correspondence with C. Lloyd re: 2.0 transaction framework, coordination (.10).
Sep-13-2023	Yaqi Han	1.60	Coordinate discussion schedules re: bid issues memo (.30); correspondence with internal team re: PWP comments to the exchange resale proposal guidance letter (1.3).
Sep-13-2023	Jeffrey MacDonald	1.40	Call with PWP, A&M, R. O'Neill and M. Wu re: venture sales process (.30); call with A. Cohen and M. Wu re: venture company share sale documentation (.30); review venture company NDA (.50); review venture company closing documentation (.30).
Sep-13-2023	Audra Cohen	1.30	Call with M. Wu and J. MacDonald re: venture company share sale documentation (.30); email correspondence with various teams re: investment sales and process (.60); email correspondence with various teams re: 2.0 (.40).
Sep-13-2023	Rita-Anne O'Neill	1.10	Call with PWP, A&M, M. Wu and J. MacDonald re: venture sales process (.30); review documents re: venture sale (.80).
Sep-13-2023	Mimi Wu	0.80	Call with PWP, A&M, R. O'Neill and J. MacDonald re:

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Date	Name	Hours	Description
			venture sales process (.30); call with A. Cohen and J. MacDonald re: venture company share sale documentation (.30); review venture NDA (.20).
Sep-13-2023	Patrick Lee	0.70	Review and revise purchase agreement re: de minimis sale and circulate revised draft to S&C team for review.
Sep-13-2023	Andrew Dietderich	0.50	Email correspondence with bidders re: 2.0 guidance (.30); correspondence with bidders re: coin monetization motion final comments (.20).
Sep-13-2023	Michael Haase	0.40	Correspondence with Lenz re: response to Dentons.
Sep-13-2023	Maxwell Schwartz	0.40	Review venture sales documentation.
Sep-13-2023	Brian O'Reilly	0.30	Review changes to transfer agreement for fund interest sale.
Sep-13-2023	Oderisio de Vito Piscicelli	0.20	Email correspondence with internal team re: term sheet related issues.
Sep-13-2023	Hyunkyu Kim	0.20	Review tax aspects re: venture sales documents.
Sep-13-2023	Alexa Kranzley	0.10	Correspondence with internal team re: 2.0 and related issues.
Sep-14-2023	Jeffrey MacDonald	2.70	Prepare form of NDA for venture company sale process (1.3); review comments to venture fund sale documentation (1.4).
Sep-14-2023	Mitchell Friedman	2.70	Call with J. Ray (FTX), UCC, ad hoc committee, PWP and S&C teams re: potential exchange sale process and bidder guidance (.80); review and comment on bidder materials (.70); email correspondence with S&C team re: sale process (1.2).
Sep-14-2023	Oderisio de Vito Piscicelli	1.80	Review material sent by interested party including amended NDA, interested party form and bid (.80); internal correspondence re: bid (.30); email

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Date	Name	Hours	Description
			correspondence with PWP re: draft response (.20); email correspondence with local administrator re: proposal (.30); email correspondence with internal team re: asset disposition issues (.20).
Sep-14-2023	Yaqi Han	1.80	Call with J. Ray (FTX), UCC, ad hoc committee, PWP and S&C teams re: potential exchange sale process and bidder guidance (.80); revise exchange sale proposal guidance letter and related correspondence with internal team (1.0).
Sep-14-2023	Audra Cohen	1.70	Call with J. Ray (FTX), UCC, ad hoc committee, PWP and S&C teams re: potential exchange sale process and bidder guidance (.80); correspondence with various teams re: tokenization (.30); correspondence with various teams re: investment sale process and NDAs (.60).
Sep-14-2023	Elizabeth Levin	1.60	Draft overview of FTX IP overlaps.
Sep-14-2023	HyunKyu Kim	1.30	Review re: closing of books method (1.2); meeting with J. Lloyd re: venture sales document (.10).
Sep-14-2023	Maxwell Schwartz	1.20	Review and revise venture sales transaction documents.
Sep-14-2023	Andrew Dietderich	1.00	Call with S&C team re: 2.0 (.90); review bids guidance (.10).
Sep-14-2023	Patrick Lee	1.00	Revise GP consent re: de minimis asset sale, circulate to S&C team for sign off and circulate to buyer (.40); draft execution documents re: de minimis asset sale and circulate to buyer for execution (.30); draft transaction summary and signature pages for FTX re: de minimis asset sale and circulate to M. Schwartz for execution (.30).

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Date	Name	Hours	Description
Sep-14-2023	Mimi Wu	0.90	Call with J. Ray (FTX), UCC, ad hoc committee, PWP and S&C teams re: potential exchange sale process and bidder guidance (.80); internal correspondence re: sale process (.10).
Sep-14-2023	James Patton	0.90	Review tax aspects re: transfer agreement.
Sep-14-2023	Michael Haase	0.80	Coordinate with Swiss team and respond to Dentons re: sale of relevant third party stake.
Sep-14-2023	Corey Stern	0.70	Email correspondence with R. O'Neill and H. Kim re: tax issues with transfer agreement for sale of fund asset (.30); revise transfer agreement for sale of fund asset and send to buyer and fund GP (.40).
Sep-14-2023	Brian O'Reilly	0.50	Review and comment on GP consent for fund interest sale (.30); email correspondence with working group re: process for fund interest sale (.20).
Sep-14-2023	Rita-Anne O'Neill	0.40	Review documents re: venture sale.
Sep-14-2023	Jameson Lloyd	0.40	Review re: venture sales document.
Sep-14-2023	David Gilberg	0.30	Email correspondence with A. Levine re: status of asset disposition workstreams.
Sep-14-2023	Dominick Gambino	0.30	Coordinate closing items for sale of venture asset.
Sep-14-2023	Jameson Lloyd	0.10	Meeting with H. Kim re: venture sales document.
Sep-15-2023	Christian Hodges	4.10	Call with S&C team re: tokenization (.60); call with M. Wu, M. Friedman and Y. Han re: tokenization memorandum (.30); draft tokenization memo background (2.3); review UCC term sheets (.90).
Sep-15-2023	Mitchell Friedman	2.40	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); call with bidder advisors and S&C team re: potential sale of exchanges

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Date	Name	Hours	Description
			(.40); internal correspondence with S&C team re: sale process and related email correspondence (.60); review and comment on bidder materials (.40).
Sep-15-2023	Mario Schollmeyer	2.10	Draft memo re: '34 and '40 Act analysis.
Sep-15-2023	Mehdi Ansari	1.80	Review and revise document of IP overlap considerations.
Sep-15-2023	Mimi Wu	1.80	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); call with bidder advisors and S&C team re: potential sale of exchanges (.40); review securities law questions re: exchange sale (.40).
Sep-15-2023	Mitchell Friedman	1.70	Call with S&C team re: tokenization (.60); call with M. Wu, Y. Han, and C. Hodges re: tokenization memorandum (.30); review background materials re: tokenization (.80).
Sep-15-2023	Christian Hodges	1.70	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); call with bidder advisors and S&C team re: potential sale of exchanges (.40); review bid proposal guidelines (.30).
Sep-15-2023	Yaqi Han	1.60	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); call with S&C team re: tokenization (.60).
Sep-15-2023	Audra Cohen	1.50	Call with S&C team re: tokenization (.60); correspondence with various teams re: 2.0 process (.60); correspondence with various teams re: investment sale process and NDAs (.30).
Sep-15-2023	Andrew Dietderich	1.20	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); call with bidder advisors and S&C team re: potential sale of exchanges

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Date	Name	Hours	Description
			(.20 - partial attendance).
Sep-15-2023	Mitchell Eitel	1.10	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (1.0); email correspondence with A. Dietderich re: 2.0 meeting (.10).
Sep-15-2023	Jeffrey MacDonald	1.00	Review venture company sale documentation for fund investment.
Sep-15-2023	Mimi Wu	0.90	Call with S&C team re: tokenization (.60); call with M. Friedman, Y. Han, and C. Hodges re: tokenization memorandum (.30).
Sep-15-2023	Eric Diamond	0.80	Call with M. Schollmeyer re: tokenization (.40); review materials re: tokenization (.40).
Sep-15-2023	Maxwell Schwartz	0.80	Review and revise venture sales transaction documentation.
Sep-15-2023	Patrick Lee	0.70	Review comments to GP consent from buyer in de minimis asset sale and draft revised GP consent (.30); draft final documents re: de minimis asset sale and send execution documents to S&C team for sign off (.40).
Sep-15-2023	Alexa Kranzley	0.60	Call with bidder, bidder advisors, PWP and S&C team re: potential sale of exchanges (.60 - partial attendance).
Sep-15-2023	Colin Lloyd	0.60	Call with S&C team re: tokenization.
Sep-15-2023	Mitchell Eitel	0.60	Call with S&C team re: tokenization.
Sep-15-2023	Mario Schollmeyer	0.60	Call with S&C team re: tokenization.
Sep-15-2023	Oderisio de Vito Piscicelli	0.50	Review revised NDA from interested party (.20); email correspondence with local administrator and prepare for call with same (.30).
Sep-15-2023	Mario Schollmeyer	0.50	Review documentation and drafts re: tokenization.

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Date	Name	Hours	Description
Sep-15-2023	Jacob Croke	0.40	Analyze issues re: asset monetization proposal (.30); correspondence with ventures team re: same (.10).
Sep-15-2023	Mario Schollmeyer	0.40	Call with E. Diamond re: tokenization.
Sep-15-2023	Yaqi Han	0.30	Call with M. Wu, M. Friedman and C. Hodges re: tokenization memorandum.
Sep-16-2023	Mario Schollmeyer	4.90	Analyze 34 and 40 Acts (1.2); draft memo re: same (1.8); research re: same (1.90).
Sep-16-2023	Andrew Dietderich	3.80	Revise potential sale of exchanges bidder guidance (.60); email correspondence with J. Ray (FTX) re: same (.10); research re: individual bidders and third party platforms (2.8); draft notes re: security token legal issues (.30).
Sep-16-2023	Christian Hodges	1.70	Revise bid guidance with feedback from A. Dietderich (1.1); correspondence with J. Ray (FTX) and A. Dietderich re: bid guidance (.60).
Sep-16-2023	Mitchell Friedman	1.30	Revise bidder guidance documentation (.30); review and comment on memo re: claims (1.0).
Sep-16-2023	Yaqi Han	1.20	Review exchange resale final proposal guidance letter.
Sep-16-2023	Andrew Dietderich	0.60	Correspondence with internal team re: tokenization.
Sep-17-2023	Yaqi Han	3.90	Review background section of securities memo re: recovery rights token (1.5); review UCC draft plan term sheet and UCC potential sale of exchanges term sheet (1.5); research re: bankruptcy claims and securities law (.90).
Sep-17-2023	Mario Schollmeyer	3.80	Draft memo re: securities law considerations re: potential sale of exchanges.
Sep-17-2023	Mario Schollmeyer	2.20	Research and analyze re: re: securities law considerations re: potential sale of exchanges.

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Date	Name	Hours	Description
Sep-17-2023	Mitchell Friedman	0.80	Review and comment on revised securitization memo.
Sep-17-2023	Mimi Wu	0.60	Revise board memo re: securities law implications of exchange sale (.60).
Sep-18-2023	Christian Hodges	7.70	Call with M. Schollmeyer re: securities memorandum (.20); call with C. Lloyd, M. Schollmeyer and J. Ninivaggi re: securities memorandum analysis (.40); call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); research bankruptcy claims process (1.8); draft securities memorandum analysis (2.9); review securities memorandum draft (.80); email correspondence with S&C team re: securities memorandum (.40); review comments to securities memorandum (.20).
Sep-18-2023	Mitchell Friedman	3.60	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); research re: securitization of claims (1.3); review revised memo re: securitization of claims (1.3).
Sep-18-2023	Mimi Wu	3.20	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); call with R. O'Neill, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30); review internal work product re: tokenization issues (1.9).
Sep-18-2023	Yaqi Han	2.70	Review bidder side letter to NDA (1.0); review UCC and Paul Hastings comments to exchange resale proposal guidance letter (1.2); review background section of securities memo re: bid issues (.50).
Sep-18-2023	Andrew Brod	2.30	Review mechanics for purchase price adjustment mechanics for venture sale.

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Date	Name	Hours	Description
Sep-18-2023	Jane Ninivaggi	2.20	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); call with C. Lloyd, M. Schollmeyer and C. Hodges re: securities memorandum analysis (.40); review draft memorandum and related bankruptcy article from C. Hodges re: plan (.80).
Sep-18-2023	Andrew Dietderich	2.10	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); call with C. Lloyd re: tokenization (.10); call with B. Glueckstein, A. Kranzley and A&M team re: claims estimation procedures (.50); correspondence with B. Zonenshayn re: plans for drafting (.50).
Sep-18-2023	Patrick Lee	2.00	Correspondence with de minimis purchaser re: outstanding documentation (.10); revise de minimis purchase agreement in response to purchaser comments and circulate draft to S&C team (1.4); draft all execution documents and signature pages re: agreed de minimis sale and prepare summary of transaction (.50).
Sep-18-2023	Jeffrey MacDonald	1.80	Revise NDA for venture company interest sale process (.60); review purchase agreement for venture company sale (.80); call with Paul Hastings, R. O'Neill and M. Schwartz re: current venture investment sales process (.10); call with R. O'Neill, B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.30).
Sep-18-2023	Eric Diamond	1.40	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); review memo re: recovery rights tokens (.40).

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Date	Name	Hours	Description
Sep-18-2023	Mitchell Friedman	1.30	Review and comment on potential bidder NDA (.40); correspondence with S&C and PWP teams re: sale process (.90).
Sep-18-2023	Oderisio de Vito Piscicelli	1.20	Review new bid for non-US asset (.60); correspondence with local administrator and S&C team re: bid received (.30); review correspondence with UCC advisors re: sale process (.20); correspondence with PWP re: documenting process (.10).
Sep-18-2023	Maxwell Schwartz	1.00	Call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.10); call with R. O'Neill, B. O'Reilly, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); review and revise venture sales documentation (.60).
Sep-18-2023	Mario Schollmeyer	1.00	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims.
Sep-18-2023	Colin Lloyd	1.00	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims.
Sep-18-2023	Mitchell Eitel	1.00	Call with S&C and Paul Hastings teams re: considerations for potential tokenization of claims.
Sep-18-2023	Frederick Wertheim	0.80	Review memo re: recovery rights tokens.
Sep-18-2023	Audra Cohen	0.70	Correspondence with various teams re: potential sale of exchanges (.30); correspondence with various teams re: investment sales (.40).
Sep-18-2023	Robert Buckholz	0.60	Review term sheets re: tokenization proposal.
Sep-18-2023	Rita-Anne O'Neill	0.40	Call with Paul Hastings, J. MacDonald and M. Schwartz re: current venture investment sales process (.10); call with B. O'Reilly, M. Wu and M. Schwartz re: venture sale process updates and documentation (.30).

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Date	Name	Hours	Description
Sep-18-2023	Brian O'Reilly	0.30	Call with R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Sep-18-2023	Jessica Ljustina	0.10	Correspondence with M. Friedman re: post-petition contracts.
Sep-18-2023	Colin Lloyd	0.10	Call with A. Dietderich re: tokenization.
Sep-19-2023	Jane Ninivaggi	7.20	Review notes from call with Paul Hastings re: tokenization of claims (.50); review plan term sheet (2.0); review and revise memo from M. Schollmeyer re: recovery rights tokens (1.5); review sources referenced in M. Schollmeyer's memo (3.0); draft email to M. Schollmeyer re: comments on recovery rights token memo (.20).
Sep-19-2023	Mario Schollmeyer	4.60	Draft memo re: securities law considerations (4.3); call with R. Buckholz re: comments on tokenization memo (.20); circulate memo internally (.10).
Sep-19-2023	Yaqi Han	2.80	Review reverse NDA with exchange resale bidder and email correspondence with same re: markup (1.3); review memo re: recovery rights token and email correspondence with various teams re: discussion of same (1.5).
Sep-19-2023	Maxwell Schwartz	2.00	Review and revise venture sales documentation.
Sep-19-2023	Oderisio de Vito Piscicelli	1.90	Review versions of slides from A&M re: cash flow comparisons, review implications and prepare comments (1.3); call with A&M re: proposals (.60).
Sep-19-2023	Christian Hodges	1.70	Correspondence with M. Wu and M. Friedman re: status and next steps (.60); review third party bidder term sheet (.40); correspondence with A. Dietderich re: third party bidder reverse NDA (.40); review third party

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Date	Name	Hours	Description
			reverse NDA (.30).
Sep-19-2023	Mitchell Friedman	1.70	Email correspondence with various teams re: IP matters re: potential sales (.30); review and comment on tokenization memo and related research (.80); compile various transaction materials (.60).
Sep-19-2023	Robert Buckholz	1.60	Review and revise M. Schollmeyer's draft memo re: tokenization proposal.
Sep-19-2023	Naiquan Zhang	1.20	Incorporate comments to de minimis fund interest purchase agreement.
Sep-19-2023	Christian Hodges	1.10	Review tokenization memo.
Sep-19-2023	Hyunkyu Kim	1.00	Review tax matters re: venture sales (.90); meeting with J. Patton re: closing of books election (.10).
Sep-19-2023	Mimi Wu	0.90	Review tokenization and securities law matters for exchange sale.
Sep-19-2023	Audra Cohen	0.70	Correspondence with various teams re: potential exchange sale (.30); correspondence with various teams re: investment sales and NDAs (.40).
Sep-19-2023	Jeffrey MacDonald	0.50	Revise NDA for venture company interest sale process.
Sep-19-2023	Andrew Brod	0.50	Review comments to transfer agreement.
Sep-19-2023	Corey Stern	0.50	Revise transfer agreement for sale of fund asset per comments from J. MacDonald and S&C tax team (.50).
Sep-19-2023	James Patton	0.20	Meeting with H. Kim re: closing of books election (.10); review transfer agreement (.10).
Sep-19-2023	Aaron Levine	0.20	Review and revise sale notice.
Sep-19-2023	Robert Buckholz	0.20	Call with M. Schollmeyer re: comments on tokenization memo.
Sep-20-2023	Jeffrey MacDonald	2.60	Call with venture company, venture company counsel, PWP and M. Schwartz re: fund sales process (.40); call

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Date	Name	Hours	Description
			with PWP, A&M, R. O'Neill and M. Schwartz re: venture sales process (.20); prepare markup of purchase agreement for venture company (1.0); prepare sales documentation for sale of minority stake in venture company (1.0).
Sep-20-2023	Mitchell Friedman	2.60	Review exchange bidder term sheet and business plan (1.1); email correspondence with S&C and PWP teams re: exchange sale process (.80); review updates to securitization memo (.70).
Sep-20-2023	Yaqi Han	2.60	Review memo re: recovery rights token (.90); review bidder sider letter to NDA and email correspondence with PWP re: same (.50); review updated proposal for exchange resale from bidder and related business plan (1.2).
Sep-20-2023	Corey Stern	1.80	Draft and revise sale notice for sale of fund asset (.70); finalize transfer agreement and purchase agreement for closing of sale of fund asset (1.1).
Sep-20-2023	Andrew Dietderich	1.60	Review and comment on legal memo re: tokenization.
Sep-20-2023	Maxwell Schwartz	1.30	Call with venture company, venture company counsel, PWP and J. MacDonald re: fund sales process (.40); call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process (.20); review disclosures to potential buyers of FTX exchanges (.40); revise venture sales documentation (.30).
Sep-20-2023	Andrew Dietderich	0.90	Correspondence with S&C team on tokenization workstream and press materials related to SBF criminal trial.
Sep-20-2023	Oderisio de Vito Piscicelli	0.80	Review revised term sheet for potential sale and circulate comments and questions (.70); review

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Date	Name	Hours	Description
			correspondence re: de minimis exception (.10).
Sep-20-2023	James Patton	0.80	Review closing of books question.
Sep-20-2023	Mehdi Ansari	0.80	Review summary of IP issues.
Sep-20-2023	Colin Lloyd	0.80	Review tokenization paper.
Sep-20-2023	Christian Hodges	0.70	Correspondence with A. Dietderich re: third party bid (.30); review revised third party bid (.40).
Sep-20-2023	Mimi Wu	0.70	Review bids and reverse NDAs for exchange sale process.
Sep-20-2023	Andrew Dietderich	0.50	Email correspondence with PWP and J. Ray (FTX) re: bidder and reverse due diligence sequence.
Sep-20-2023	Jacob Croke	0.30	Analyze issues re: asset disposition and OTC desks (.20); correspondence with K. Ramanathan (A&M) re: same (.10).
Sep-20-2023	Robert Buckholz	0.30	Email correspondence with M. Schollmeyer re: follow-up comments on tokenization memo.
Sep-20-2023	Brian O'Reilly	0.30	Email correspondence with working group re: open issues on fund sale documents.
Sep-20-2023	Rita-Anne O'Neill	0.20	Call with PWP, A&M, J. MacDonald and M. Schwartz re: venture sales process.
Sep-20-2023	Alexa Kranzley	0.10	Correspondence with internal team re: potential sale of exchanges issues.
Sep-21-2023	Yaqi Han	2.70	Call with J. Ray (FTX), A&M, PWP, UCC, Paul Hastings, FTI, ad hoc committee members, J. Bromley, M. Wu, M. Friedman and C. Hodges re: third party bids (1.0); email correspondence with various teams re: information sharing with bidder, UCC and AHC and NDA provisions (.90); review FTX EU information memorandum (.80).

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Date	Name	Hours	Description
Sep-21-2023	Mitchell Friedman	2.50	Call with J. Ray (FTX), A&M, PWP, UCC, Paul Hastings, FTI, ad hoc committee members, J. Bromley, M. Wu, Y. Han and C. Hodges re: third party bids (1.0); revise securitization memo (.60); review and comment on bidder NDA and related email correspondence with S&C team (.40); review FTX EU sale term sheets (.50).
Sep-21-2023	Christian Hodges	2.30	Call with J. Ray (FTX), A&M, PWP, UCC, Paul Hastings, FTI, ad hoc committee members, J. Bromley, M. Wu, M. Friedman and Y. Han re: third party bids (1.0); correspondence with M. Wu and M. Friedman re: NDAs (.40); correspondence with PWP team re: scheduling meetings (.30); review bidder NDA (.40); draft email to M. Friedman re: NDA analysis (.20).
Sep-21-2023	Oderisio de Vito Piscicelli	2.00	Review and revise multiple versions of term sheet and implement comments received from local administrator and local counsel (1.4); revise and draft cover notes to bidders (.60).
Sep-21-2023	Jeffrey MacDonald	1.80	Prepare NDA markups for minority interest sale process.
Sep-21-2023	Mario Schollmeyer	1.60	Consider research re: securities law considerations (1.4); call with R. Buckholz re: tokenization questions (.20).
Sep-21-2023	Mimi Wu	1.30	Call with J. Ray (FTX), A&M, PWP, UCC, Paul Hastings, FTI, ad hoc committee members, J. Bromley, M. Friedman, Y. Han and C. Hodges re: third party bids (1.0); internal correspondence re: reverse NDA for bidder on exchange sale process (.30).
Sep-21-2023	James Bromley	1.00	Call with J. Ray (FTX), A&M, PWP, UCC, Paul Hastings, FTI, ad hoc committee members, M. Wu, M.

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Date	Name	Hours	Description
Sep-21-2023	Audra Cohen	0.90	Friedman, Y. Han and C. Hodges re: third party bids. Correspondence with various teams re: investment sales and NDAs (.50); correspondence with various teams re: potential sale of exchanges (.40).
Sep-21-2023	Corey Stern	0.80	Finalize and circulate execution drafts of purchase agreement and transfer agreement for sale of fund asset (.40); coordinate filing of sale notice for sale of fund asset (.40).
Sep-21-2023	Andrew Brod	0.60	Debrief with S&C team re: stock sale transaction (.30); revise NDA for stock sale transaction (.30).
Sep-21-2023	James Patton	0.50	Review closing of the books question.
Sep-21-2023	Mitchell Eitel	0.50	Attend weekly meeting re: potential sale of exchanges.
Sep-21-2023	Maxwell Schwartz	0.40	Review and revise venture sales documentation.
Sep-21-2023	Frederick Wertheim	0.40	Review memo re: tokenization of creditor claims.
Sep-21-2023	Andrew Dietderich	0.30	Email correspondence with bidders re: confidentiality concerns.
Sep-21-2023	Jameson Lloyd	0.20	Review relevant third party transaction documents.
Sep-21-2023	Robert Buckholz	0.20	Call with M. Schollmeyer re: tokenization questions
Sep-22-2023	Andrew Brod	5.40	Review and revise NDAs for stock sale transaction (2.1); review and revise further NDAs for stock sale transaction (1.5); review and revise venture sale transfer agreement (1.8).
Sep-22-2023	Mitchell Friedman	3.10	Call with S&C and Paul Hastings teams re: potential tokenization of claims (1.0); draft portions of tokenization memo (1.8); related research and review (.30).
Sep-22-2023	Andrew Dietderich	3.00	Call with S&C team re: tokenization proposal (1.0);

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Date	Name	Hours	Description
			prepare for call re: same (.20); call with B. Mendelsohn (PWP) re: venture valuation and process (.60); review and comment on venture presentation materials (1.2).
Sep-22-2023	Eric Diamond	2.00	Prepare for token task force call (.50); call with S&C and Paul Hastings teams re: potential tokenization of claims (1.0); review updated memo (.50).
Sep-22-2023	Jeffrey MacDonald	1.60	Revise NDA for venture company interest sale process.
Sep-22-2023	Maxwell Schwartz	1.50	Review and revise venture sales transaction documents (1.1); review disclosures to bidders in FTX exchange sale process (.40).
Sep-22-2023	Christian Hodges	1.50	Compile NDAs for client (.80); review NDA tracker (.20); correspondence with A. Toobin re: third party bidder NDA (.20); research third party bidder NDA status (.30).
Sep-22-2023	Jane Ninivaggi	1.50	Call with S&C and Paul Hastings teams re: potential tokenization of claims (1.0); review securities law consideration information in advance of meeting with team (.50).
Sep-22-2023	Yaqi Han	1.20	Review exchange resale securities law considerations memo from UCC counsel (1.0); correspondence with S&C team re: bidder NDA joinder status (.20).
Sep-22-2023	Christian Hodges	1.00	Call with S&C and Paul Hastings teams re: potential tokenization of claims.
Sep-22-2023	Colin Lloyd	1.00	Call with S&C and Paul Hastings teams re: potential tokenization of claims.
Sep-22-2023	Mimi Wu	1.00	Call with S&C and Paul Hastings teams re: potential tokenization of claims.
Sep-22-2023	Mario Schollmeyer	1.00	Call with S&C and Paul Hastings teams re: potential tokenization of claims.

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Date	Name	Hours	Description
Sep-22-2023	Oderisio de Vito Piscicelli	0.40	Further review of bid material and internal correspondence.
Sep-22-2023	Mimi Wu	0.20	Correspondence with internal team re: business plan discussion with potential bidder.
Sep-23-2023	Andrew Dietderich	1.10	Draft notes re: recovery rights tokens and potential sale of exchanges bids (.40); review and revise memorandum for board on tokenization (.70).
Sep-23-2023	Maxwell Schwartz	0.20	Review venture sales documentation and correspondence with internal team re: same.
Sep-24-2023	Andrew Brod	2.50	Prepare markups of new batch of stock sale NDAs.
Sep-24-2023	Maxwell Schwartz	0.40	Revise venture sales documentation.
Sep-25-2023	Yaqi Han	6.10	Email correspondence and related correspondence with S&C team re: potential exchange sale bidding structures analysis and presentation preparation (1.9); review bidder proposals and correspondence with internal team re: different deal structures and possible scenarios and securities laws issues (1.8); review draft of bidding structures presentation materials (2.4).
Sep-25-2023	Christian Hodges	3.10	Prepare deck summarizing securities token considerations (2.7); review third party bids (.40).
Sep-25-2023	Patrick Lee	1.60	Revise de minimis sale purchase agreement in response to purchaser comments.
Sep-25-2023	Andrew Brod	1.50	Prepare markups of next batch of stock sale NDAs.
Sep-25-2023	Maxwell Schwartz	1.00	Review and revise venture sales documentation.
Sep-25-2023	Jeffrey MacDonald	0.70	Revise NDA for venture company interest sale process (.30); review SAFE cancellation documentation (.40).
Sep-25-2023	Mitchell Friedman	0.60	Email correspondence with internal team re: structuring of exchange transactions and related document review.

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Date	Name	Hours	Description
Sep-25-2023	Mimi Wu	0.50	Review securities law considerations related to exchange sale process.
Sep-25-2023	Christian Hodges	0.40	Correspondence with Y. Han re: third party bid summaries.
Sep-25-2023	Corey Stern	0.40	Draft wire instructions for sale of fund asset.
Sep-25-2023	Jane Ninivaggi	0.40	Review deck from C. Hodges re: M&A structures and tokenization.
Sep-25-2023	Mario Schollmeyer	0.40	Research sales structures and securities law considerations.
Sep-25-2023	Mimi Wu	0.30	Call with M. Schollmeyer re: sales structures.
Sep-25-2023	Mario Schollmeyer	0.30	Call with M. Wu re: sales structures.
Sep-25-2023	Hyunkyu Kim	0.20	Review tax aspects re: venture sales documents.
Sep-26-2023	Mitchell Friedman	6.20	Meeting with Y. Han re: workstreams for potential sale of exchanges (.20); meeting with Y. Han re: checklist and workstreams coordination for potential sale of exchanges (.10); meeting with C. Hodges re: workstreams for potential sale of exchanges (.30); email correspondence with S&C and PWP teams re: potential sale of exchanges (.40); compile 363 purchase agreements (.70); review bids from bidders for potential sale of exchanges (2.6); review and comment on structuring materials for board and UCC (1.9).
Sep-26-2023	Yaqi Han	5.10	Meeting with M. Friedman re: workstreams for potential sale of exchanges (.20); review deal structure analysis presentation for potential sale of exchanges and internal correspondence re: same (2.6); email correspondence with S&C team re: updated bids and workstreams coordination (.60); meeting with M. Friedman re: checklist and workstreams coordination

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Date	Name	Hours	Description
			for potential sale of exchanges (.10); review updated bids for potential sale of exchanges (.90); review asset purchase agreements for potential sale of exchanges (.70).
Sep-26-2023	Andrew Brod	5.00	Mark up last batch of first-round stock sale NDAs (3.2); draft cover letter to subject company explaining markups and soliciting feedback (1.8).
Sep-26-2023	Christian Hodges	5.00	Meeting with J. Ninivaggi re: M&A structures and tokenization presentation, second round bids and matter background (.80); meeting with M. Friedman re: workstreams for potential sale of exchanges (.30); review third party bids (1.6); revise presentation materials analyzing second round bids and securities issues (1.5); correspondence with M. Wu and M. Friedman re: status of deck on securities and bids (.40); correspondence with Y. Han re: next steps of bids (.40).
Sep-26-2023	Jane Ninivaggi	2.70	Meeting with C. Hodges re: M&A structures and tokenization presentation, second round bids and matter background (.80); review bid proposals and review re: exchange, equity issues (.60); review revised presentation materials against bid proposals and updated bid (1.3).
Sep-26-2023	Oderisio de Vito Piscicelli	2.70	Call with E. Simpson, A&M and local counsel re: comparison of potential terms for sale of equity interests by foreign debtor (.40); review further bids for local assets (1.4); review presentation materials from A&M (.50); internal correspondence re: bids (.40).
Sep-26-2023	Andrew Dietderich	2.30	Call with E. Diamond, C. Lloyd and M. Schollmeyer re: bids and regulatory issues (.30); email correspondence

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Date	Name	Hours	Description
			with stakeholder re: meeting schedules (.60); call with J. Ray (FTX), E. Broderick (Eversheds) and K. Pasquale (Paul Hastings) re: same (1.4).
Sep-26-2023	Mario Schollmeyer	2.30	Review bids (2.0); consider regulatory questions (.30).
Sep-26-2023	Maxwell Schwartz	1.90	Review and revise venture sales documentation.
Sep-26-2023	Jeffrey MacDonald	1.80	Revise NDA for venture company interest sale process.
Sep-26-2023	James Patton	1.30	Review tax aspects re: purchase agreement (1.1); call with H. Kim re: withholding on sale (.20).
Sep-26-2023	Evan Simpson	1.10	Review and comment on term sheets received for potential sale of equity interests by foreign debtor (.50); call with A&M re: presentation summarizing term sheets (.20); call with O. de Vito Piscicelli, A&M and local counsel re: comparison of potential terms for sale of equity interests by foreign debtor (.40)
Sep-26-2023	Brian O'Reilly	1.10	Review and comment on purchase agreement for fund interest sale (.80); review transfer document for fund interest sale (.30).
Sep-26-2023	Eric Diamond	1.00	Call with A. Dietderich, C. Lloyd and M. Schollmeyer re: bids and regulatory issues (.30); review and analyze bid letters (.70).
Sep-26-2023	Andrew Dietderich	0.90	Call with B. Mendelsohn (PWP) re: venture book (.30); review related PWP materials (.60).
Sep-26-2023	Audra Cohen	0.70	Correspondence with various teams re: investment sales (.40); correspondence with various teams re: exchange sale process (.30).
Sep-26-2023	Corey Stern	0.60	Compile executed purchase agreement and transfer agreement for sale of fund asset and circulate to counterparties.

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Date	Name	Hours	Description
Sep-26-2023	Mario Schollmeyer	0.60	Draft bullets and summary re: tokenization and creditor meeting and related internal correspondence.
Sep-26-2023	Mimi Wu	0.50	Review materials re: exchange sale bid structures.
Sep-26-2023	HyunKyu Kim	0.40	Call with J. Patton re: withholding on sale (.20); review re: withholding rules (.20).
Sep-26-2023	Colin Lloyd	0.30	Call with A. Dietderich, E. Diamond and M. Schollmeyer re: bids and regulatory issues.
Sep-26-2023	Mario Schollmeyer	0.30	Call with A. Dietderich, E. Diamond and C. Lloyd re: bids and regulatory issues.
Sep-26-2023	Jessica Ljustina	0.10	Correspondence with M. Friedman re: purchase agreement.
Sep-27-2023	Christian Hodges	5.40	Draft outline of securities issues re: third party bids (2.8); review third party bids (1.3); update outline per feedback from M. Wu and M. Friedman (.70); correspondence with team re: status and next steps (.60).
Sep-27-2023	Jeffrey MacDonald	5.00	Call with PWP and A&M re: venture sales process (.20); review venture company interest sales process NDA drafts received from bidders (2.8); prepare markup of purchase agreement for venture company (1.0); prepare sales documentation for sale of minority stake in venture company (1.0).
Sep-27-2023	Mario Schollmeyer	4.80	Review comparison of bids (3.3); revise summary re: same (1.0); conduct related securities law analysis (.50).
Sep-27-2023	Mitchell Friedman	4.40	Meeting with M. Wu and Y. Han re: workstreams and document preparation for potential sale of exchanges (.70); review third party bid materials (1.9); comment on UCC and board materials re: structuring and securities

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Date	Name	Hours	Description
			law considerations (1.8).
Sep-27-2023	Andrew Dietderich	3.20	Review notes re: PWP and team re: bids for relevant third party (.30); review notes re: PWP and team re: bids for second relevant third party (1.2); review notes re: PWP and team re: bids for third relevant third party (.60); call with relevant third party counsel re: KYC (.40); related email correspondence with PWP and S&C teams (.20); call with PWP re: preparation for Monday UCC meeting on bids (.50).
Sep-27-2023	Andrew Brod	2.80	Revise stock sale NDAs per issuer comments (1.5); update and prepare execution version of NDAs per internal discussion and issuer comments (1.3)
Sep-27-2023	Yaqi Han	2.30	Meeting with M. Wu and M. Friedman re: workstreams and document preparation for potential sale of exchanges (.70); review purchase agreements in bankruptcy for applicable provisions and structures (1.6).
Sep-27-2023	Mimi Wu	1.20	Meeting with M. Friedman and Y. Han re: workstreams and document preparation for potential sale of exchanges (.40 - partial attendance); review bids for exchange sale process (.80).
Sep-27-2023	Christian Hodges	1.10	Call with M. Schollmeyer re: securities issues and bid structures (.20); call with S&C team re: plan workstreams (.30); call with F. Weinberg re: ad hoc committee NDAs (.30); research re: NDA (.30).
Sep-27-2023	Elizabeth Levin	1.00	Draft FTX IP overview.
Sep-27-2023	Oderisio de Vito Piscicelli	0.80	Review presentations re: bids and internal correspondence re: same (.30); call with Swiss administrator re: bids (.50).

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Date	Name	Hours	Description
Sep-27-2023	Audra Cohen	0.80	Correspondence with various teams re: investment sales (.40); correspondence with various teams re: exchange sale process (.40).
Sep-27-2023	Eric Diamond	0.70	Review and analyze bids.
Sep-27-2023	Maxwell Schwartz	0.40	Review and revise venture sales documentation.
Sep-27-2023	Charles Doyle	0.20	Obtain and circulate M&A checklist to C. Hodges.
Sep-27-2023	Mario Schollmeyer	0.20	Call with C. Hodges re: securities issues and bid structures.
Sep-27-2023	James Patton	0.10	Review tax aspects re: purchase agreement.
Sep-27-2023	Alexa Kranzley	0.10	Correspondence with internal team re: sale issues.
Sep-28-2023	Jane Ninivaggi	5.50	Review second round bids and build graphic structures depicting potential transaction structures for presentation re: M&A structures and tokenization (5.2); correspondence with C. Hodges re: feedback on transaction structure depictions (.30).
Sep-28-2023	Yaqi Han	5.10	Call with J. Ray (FTX), PWP, FTI, Jefferies, Eversheds, UCC, AHG, A. Dietderich, M. Wu, M. Friedman and C. Hodges re: third party bid proposals (1.5); email correspondence and related correspondence with internal team re: bidder proposals structure deck and securities law analysis (.80); review second round bids and revise bids summary (2.8).
Sep-28-2023	Andrew Brod	5.10	Review and revise stock sale NDAs (1.0); call with prospective bidders re: NDAs (.60); draft payment adjustment mechanics for venture sale (3.5).
Sep-28-2023	Mitchell Friedman	4.80	Call with J. Ray (FTX), PWP, FTI, Jefferies, Eversheds, UCC, AHG, A. Dietderich, M. Wu, Y. Han and C. Hodges re: third party bid proposals (1.5); call with A.

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Date	Name	Hours	Description
			Levine re: potential sale of exchanges (.20); comment on structuring materials for board and UCC (.80); review and comment on 1145 research (.60); review and comment on PWP bid summaries and review of bids (1.7).
Sep-28-2023	Christian Hodges	3.40	Call with J. Ray (FTX), PWP, FTI, Jefferies, Eversheds, UCC, AHG, A. Dietderich, M. Wu, M. Friedman and Y. Han re: third party bid proposals (1.5); correspondence with M. Wu and M. Friedman re: next steps (.80); correspondence with internal team re: third party bid summaries (.30); revise third party bid summaries according to feedback from M. Friedman (.60); correspondence with IP team re: third party bid status (.20).
Sep-28-2023	Patrick Lee	2.60	Draft purchase agreement for de minimis sale and circulate to S&C team (1.1); draft fully compiled sale documents for de minimis sale and circulate to S&C team (.40); draft wire Instructions for de minimis sale closing (.30); revise de minimis sale purchase agreement and transfer agreement per comments (.80).
Sep-28-2023	Mimi Wu	2.30	Call with J. Ray (FTX), PWP, FTI, Jefferies, Eversheds, UCC, AHG, A. Dietderich, M. Friedman, Y. Han and C. Hodges re: third party bid proposals (1.5); review bids for exchange sale process (.80).
Sep-28-2023	Audra Cohen	1.80	Correspondence with various teams re: exchange sale proposals (.30); review exchange sale proposals and summaries (1.5).
Sep-28-2023	Naiquan Zhang	1.50	Prepare signature pages for fund interest sale (.30); revise purchase price of purchase agreement for de

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Date	Name	Hours	Description
			minimis fund interest sale and transfer agreement (1.2).
Sep-28-2023	Brian O'Reilly	1.50	Review and comment on purchase agreement and transfer document for proposed fund interest sale.
Sep-28-2023	Andrew Dietderich	1.10	Call with J. Ray (FTX), PWP, FTI, Jefferies, Eversheds, UCC, AHG, M. Wu, M. Friedman, Y. Han and C. Hodges re: third party bid proposals (1.1 - partial attendance).
Sep-28-2023	Mehdi Ansari	1.10	Review second round bids.
Sep-28-2023	Jacob Croke	0.80	Analyze issues re: token warrant, investment strategy and potential recovery (.50); correspondence with ventures team re: same (.30).
Sep-28-2023	Eric Diamond	0.80	Review and analyze bids re: securities law bullets.
Sep-28-2023	David Gilberg	0.70	Review and comment on relevant third party agreement for staking tokens.
Sep-28-2023	Jeffrey MacDonald	0.70	Revise NDAs for venture company interest sale process.
Sep-28-2023	Oderisio de Vito Piscicelli	0.60	Call with UCC re: asset disposition workstreams (.40); internal email correspondence re: sale process (.20).
Sep-28-2023	Rita-Anne O'Neill	0.50	Review venture sale transfer agreement.
Sep-28-2023	Maxwell Schwartz	0.50	Review and revise venture sales documentation.
Sep-28-2023	Colin Lloyd	0.50	Comment on outline re: potential sale of exchanges securities law analysis.
Sep-28-2023	Aaron Levine	0.20	Call with M. Friedman re: potential sale of exchanges.
Sep-28-2023	Alexa Kranzley	0.10	Correspondence with internal team re: sale issues.
Sep-28-2023	David Gilberg	0.10	Email correspondence with A. Levine re: relevant third party agreement.
Sep-29-2023	Mitchell Friedman	4.80	Call with A. Cohen, M. Schollmeyer and M. Wu re: status of potential sale of exchanges workstream (.30);

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Date	Name	Hours	Description
			meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges (1.3); meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion (1.0); meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders (1.0); research re: 1145 securities (.30): comment on bid summaries from PWP (.90).
Sep-29-2023	Yaqi Han	4.50	Meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges (1.3); meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion (1.0); meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders (1.0); review second round bids and terms sheets for exchange sale (1.2).
Sep-29-2023	Andrew Brod	4.20	Call with bidder re: NDA (.20); revise NDAs for stock sale (1.5); draft purchase price adjustment mechanics for venture sale (2.5).
Sep-29-2023	Christian Hodges	3.60	Meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for

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Date	Name	Hours	Description
			exchanges (1.3); meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion (1.0); meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders (1.0); correspondence with S&C team re: next steps (.30).
Sep-29-2023	Jane Ninivaggi	3.30	Meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges (1.3); meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion (1.0); meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders (1.0).
Sep-29-2023	Mario Schollmeyer	3.20	Review bids and 1145 exemption and analyze re: same.
Sep-29-2023	Mimi Wu	2.90	Call with A. Cohen, M. Schollmeyer and M. Friedman re: status of potential sale of exchanges workstream (.30); meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges (1.3); meeting with J. Ray (FTX), PWP, third party bidder, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			discussion (1.0); meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder, third party bidder advisors and S&C team re: second round bid discussion with third party bidders (.30 - partial attendance).
Sep-29-2023	Andrew Dietderich	2.50	Call with bidder counsel re: due diligence (.80); call with second bidder counsel re: due diligence (1.1); call with third bidder counsel re: due diligence (.60).
Sep-29-2023	Naiquan Zhang	1.50	Draft de minimis sale notice for fund interest sale (.80); prepare execution versions of purchase agreement and assignment agreement for fund interest sale (.30); prepare final versions of de minimis fund interest sale documentation and obtain sign-offs from all parties (.40).
Sep-29-2023	Audra Cohen	1.40	Call with M. Schollmeyer, M. Wu and M. Friedman re: status of potential sale of exchanges workstream (.30). correspondence with various teams re: potential sale of exchanges (.60); correspondence with various teams re: investment sales and NDAs (.50).
Sep-29-2023	Colin Lloyd	1.30	Meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges.
Sep-29-2023	Mario Schollmeyer	1.30	Meeting with J. Ray (FTX), PWP, Paul Hastings, Jefferies, Rothschild, S&C team, third party bidder team and third party bidder advisors re: third party bid for exchanges.
Sep-29-2023	Mitchell Eitel	1.30	Meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			bidder advisors and S&C team re: second round bid discussion with third party bidders (.90 - partial attendance); review latest materials re: potential sale of exchanges (.40).
Sep-29-2023	James Patton	1.10	Review tax aspects re: purchase agreement.
Sep-29-2023	Colin Lloyd	1.00	Meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders.
Sep-29-2023	Mario Schollmeyer	1.00	Meeting with J. Ray (FTX), PWP, Paul Hastings, A&M, Jefferies, Rothschild, third party bidder team, third party bidder advisors and S&C team re: second round bid discussion with third party bidders.
Sep-29-2023	Mario Schollmeyer	1.00	Meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion.
Sep-29-2023	Colin Lloyd	1.00	Meeting with J. Ray (FTX), PWP, third party bidder team, Paul Hastings, Jefferies, Rothschild, S&C team and third party bidder advisors re: third party bid discussion.
Sep-29-2023	Jeffrey MacDonald	0.70	Revise NDA for venture company interest sale process.
Sep-29-2023	Maxwell Schwartz	0.50	Review and revise venture sales documentation.
Sep-29-2023	Oderisio de Vito Piscicelli	0.50	Call with local administrator re: indications of interest for local asset.
Sep-29-2023	Rita-Anne O'Neill	0.40	Review documents related to venture sales.
Sep-29-2023	HyunKyu Kim	0.30	Review tax aspects re: venture sales documents.
Sep-29-2023	Colin Lloyd	0.30	Review bids for FTX exchanges.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Sep-29-2023	Mario Schollmeyer	0.30	Call with A. Cohen, M. Wu and M. Friedman re: status of potential sale of exchanges workstream.
Sep-29-2023	Patrick Lee	0.20	Review execution de minimis sale documents and circulate documents in escrow.
Sep-29-2023	Alexa Kranzley	0.10	Correspondence with internal team re: sale issues.
Sep-30-2023	Mitchell Friedman	0.70	Review transaction materials re: potential sale of exchanges.
Sep-30-2023	Audra Cohen	0.30	Correspondence with various teams re: potential exchange sale.
Total		518.70	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Sep-05-2023	M. Devin Hisarli	0.30	Review contract rejection termination and approved filing.
Sep-06-2023	Robert Schutt	0.10	Correspondence with B. Zonenshayn re: notices.
Sep-07-2023	M. Devin Hisarli	0.50	Put together contract rejection bar date notice.
Sep-11-2023	M. Devin Hisarli	0.40	Update contract rejection order re: ongoing negotiations with counterparty.
Sep-11-2023	Julie Kapoor	0.10	Call with G. Meyer (Twilio) re: contract rejection order.
Sep-13-2023	M. Devin Hisarli	0.60	Prepare hearing notes re: contract rejection motion.
Sep-19-2023	Benjamin Zonenshayn	0.40	Draft email to lease rejection counterparties for J. Kapoor.
Sep-25-2023	M. Devin Hisarli	0.40	Update and finalize fifth contract rejection bar date notice.
Sep-25-2023	Julie Kapoor	0.20	Correspondence with A&M and S&C teams re: contract rejection issues.
Sep-26-2023	M. Devin Hisarli	0.70	Communicate with B. Tenner (A&M), J. Kapoor and N. Mehta re: contract to be rejected (.50); schedule J. Polanun onboarding for workstream (.20).
Sep-26-2023	Julie Kapoor	0.20	Correspondence with A&M and S&C teams re: contract rejection issues.
Sep-28-2023	M. Devin Hisarli	0.70	Call with J. Polanun re: contract rejections workstream (.40); prepare onboarding documents re: same (.30).
Sep-28-2023	Jean Polanun	0.40	Call with D. Hisarli re: contract rejections workstream.
Sep-29-2023	Jean Polanun	0.50	Review background materials to get up to speed on the contracts rejection workstream.
Sep-30-2023	M. Devin Hisarli	1.00	Review agreement to be rejected for accruing amounts (.50); draft summary re same for J. Kapoor's review (.50).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
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Total		6.50	
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Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Sep-01-2023	Michele Materni	10.60	Call with S. Wheeler, K. Mayberry and opposing counsel in Latona complaint (.40); calls with K. Mayberry re: Latona (.50); call with S. Wheeler and K. Mayberry re Latona next steps (.60); conduct additional document review and legal research in connection with Latona avoidance action (7.9); correspondence with S. Wheeler re: Latona CMO (.20); review email from S. Wheeler re: call with opposing counsel in Latona action (.10); review research on legal questions re: Latona complaint circulated by S. Wheeler (.70); review FRE 408 material produced by defendant in Latona action (.20).
Sep-01-2023	Daniel O'Hara	7.00	Draft and revise opposition brief re: Embed motions to dismiss (4.0); research re: same (2.7); call with M. Strand re: Embed motion to dismiss arguments (.30).
Sep-01-2023	Tatum Millet	4.90	Draft section of opposition brief in response to Embed Defendants' motion to dismiss (2.5); revise draft of same to integrate into brief (1.8); conduct legal research and review court transcripts in support of same (.60).
Sep-01-2023	Keila Mayberry	4.30	Factual research re: Latona complaint (2.3); correspondence re: default judgment in Latona complaint (.10); clean up notes post meeting re: Latona complaint (.30); legal research re: Latona complaint (.10); call with S. Wheeler, M. Materni and opposing counsel in Latona complaint (.40); calls with M. Materni re: Latona complaint (.50); call with S. Wheeler and M. Materni re: Latona next steps (.60).
Sep-01-2023	Aneesa Mazumdar	3.90	Review notes of call with Latona's counsel (.30); call with J. Rosenfeld and J. Goldman re: FTX Europe

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			avoidance action workstreams (.90); revise initial disclosures for FTX Europe avoidance action (2.3); review Burgess avoidance action complaint (.40).
Sep-01-2023	Matthew Strand	2.90	Call with D. O'Hara to discuss Embed motion to dismiss arguments (.30); review and revise Embed motion to dismiss opposition outline and related caselaw and key documents (2.6).
Sep-01-2023	Jonathan Sedlak	2.80	Review documents in support of Project Echo complaint preparation.
Sep-01-2023	Stephanie Wheeler	2.40	Correspondence with M. Materni re: motions to dismiss in Latona (.20); review default motion papers in Latona action (.40); email library re: public records searches for Latona (.10); call with M. Materni, K. Mayberry and opposing counsel in Latona complaint (.40); call with M. Materni and K. Mayberry re: Latona next steps (.60); calls with T. Cobb (Vorys) re: Riboscience update (.30); correspondence with C. Dunne, S. Holley, M. Materni and K. Mayberry re: Riboscience update (.20); email A. Kornfeld (Pachulski Stang) re: Latona CMO (.20).
Sep-01-2023	Mark Bennett	2.20	Revise Burgess complaint to incorporate J. Croke edits and correspondence with J. Croke re: same (1.8); correspondence with A. Holland re: updated preference analysis to be incorporated into Burgess complaint (.20); revise opposition to motion for withdrawal of reference in K5 action to incorporate J. Sedlak edits (.20).
Sep-01-2023	Jared Rosenfeld	1.30	Revise initial disclosures in FTX EU litigation.
Sep-01-2023	Jacob Croke	1.10	Analyze Project Maroon transfers and related claims (.30); correspondence with A&M re: same (.10); revise

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			LayerZero complaint and related materials (.60); correspondence with A. Holland re: same (.10).
Sep-01-2023	Alexander Holland	1.00	Draft email to A&M re preference analysis re: LayerZero and Burgess defendants.
Sep-01-2023	Jessica Goldman	0.90	Call with J. Rosenfeld and A. Mazumdar re: FTX Europe avoidance action workstreams.
Sep-01-2023	Anthony Lewis	0.60	Review analysis of avoidance actions (.30); correspondence with S&C, A&M teams re: avoidance actions (.30).
Sep-01-2023	Aaron Wiltse	0.10	Compile prior personal jurisdiction research for case.
Sep-01-2023	Christopher Dunne	0.10	Correspondence with team re: recovery from relevant third party, Latona lawsuit.
Sep-02-2023	Daniel O'Hara	6.10	Draft and revise Embed opposition memo, research re: same.
Sep-02-2023	Matthew Strand	3.70	Draft Embed motion to dismiss opposition section related to retention payments.
Sep-02-2023	Michele Materni	0.30	Conduct research in connection with Latona action.
Sep-02-2023	Alexander Holland	0.20	Review documents re: LayerZero avoidance action.
Sep-03-2023	Matthew Strand	2.60	Complete first draft of retention payment sections for Embed motion to dismiss opposition.
Sep-03-2023	Tatum Millet	2.50	Incorporate edits from D. O'Hara and M. Strand to revise actual fraudulent transfer section of Embed opposition brief.
Sep-03-2023	Jared Rosenfeld	2.20	Revise initial disclosures.
Sep-03-2023	Aneesa Mazumdar	2.00	Revise initial disclosures for FTX Europe avoidance action.
Sep-03-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero avoidance action.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Sep-04-2023	Daniel O'Hara	5.80	Draft and revise Embed opposition memo, research re: same.
Sep-04-2023	Matthew Strand	3.40	Review and revise Embed motion to dismiss sections.
Sep-04-2023	Hilary Williams	3.20	Review interim reports re: commingling and related background materials for Project Project Coral.
Sep-04-2023	Mark Bennett	2.40	Revise opposition to motion to withdraw the reference in K5 action and correspondence with L. Ross re: same.
Sep-04-2023	Tatum Millet	1.50	Review draft of Embed opposition brief (.90); summarize high-level comments to send to D. O'Hara (.60).
Sep-04-2023	Stephen Ehrenberg	0.20	Review correspondence with A&M re: analysis of preference claims
Sep-05-2023	Daniel O'Hara	11.00	Draft and revise draft opposition to Embed motions to dismiss, research re: same (9.6); call with A. Wiltse and M. Strand re: Embed brief drafting (.30); call with M. Strand re: Embed brief drafting and organization (.20); call with M. Strand re: Embed motion to dismiss briefing and related research (.30); call with M. Strand to discuss Embed motions to dismiss opposition arguments and structure (.60)
Sep-05-2023	Luke Ross	8.90	Research and draft of summary relating to arguments in opposition to K5's motion to withdraw the reference (6.4); review of transfer analyses and background documentation in preparation for kick-off meeting for Project Echo complaint (2.5).
Sep-05-2023	Michele Materni	8.10	Meeting with S. Wheeler and C. Dunne, re: Latona and next steps (.80); call with H. Robertson (Landis) re: Latona (.50); call with S. Wheeler re: Latona defendant (.10); review documents re: service of process in

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			connection with Latona avoidance action (.60); call with C. Dunne and opposing counsel re: Latona CMO (.10); call with C. Dunne re: Latona CMO (.10); meetings with S. Wheeler re: Latona CMO (.40); review proposed order of default judgment against defendant in Latona avoidance action (.30); review documents of interest to Latona litigation (2.2); correspondence with Landis re: service of process in Latona action (.40); revise Latona CMO (2.1); draft analysis re: position of certain defendants in Latona action (.50).
Sep-05-2023	Mark Bennett	7.70	Analyze proofs of claim filed by Burgess defendants in connection with avoidance action complaint against same (.20); analyze exchange account data in connection with avoidance action complaint against same (1.2); correspondence with J. Croke re: Burgess defendants' proofs of claim and exchange account data in connection with avoidance action complaint against same (.50); correspondence with H. Master (Nardello) re: service of process for Burgess defendants (.40); correspondence with J. Croke and M. Sunkara (A&M) re: Burgess defendant's account data in connection with avoidance action complaint against same (.50); review L. Ross analysis of withdrawal motion-related issues (.40); revise opposition to motion with withdraw (2.1); revise exhibits in Burgess complaint to incorporate updated data provided by A&M (2.2); correspondence with A. Canale (A&M) re: Burgess preference analysis (.20).
Sep-05-2023	Matthew Strand	7.60	Call with A. Wiltse and D. O'Hara re: Embed brief drafting (.30); call with D. O'Hara re: Embed brief

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			drafting and organization (.20); call with D. O'Hara regarding Embed motion to dismiss briefing and related research (.30); review and revise Embed motion to dismiss draft (4.8); research relevant case law re: Embed motion to dismiss draft (1.4); call with D. O'Hara to discuss Embed motions to dismiss opposition arguments and structure (.60).
Sep-05-2023	Hilary Williams	4.50	Emails with S. Ehrenberg re: Project Coral complaint for preference claims review stipulation with ad hoc Committee of non-US customers (.10); review complaint filed by ad hoc Committee of non-US customers (.30); review memoranda re asset title issues for defendant class action complaint for preference claims (1.0); meeting with S. Ehrenberg to discuss Project Project Coral strategy (.50); call with H. Middleditch to discuss issues related to Project Project Coral (.40); review additional background materials for Project Project Coral (2.2).
Sep-05-2023	Christopher Dunne	3.60	Correspondence re: and review of avoidance action analyses and complaints (1.4); review and correspond re: Bankman-Fried comments on Latona CMO (.30); call with M. Materni and opposing counsel re: Latona CMO (.10); call with M. Materni re: Latona CMO (.10); call with M. Tomaino re: Latona strategy and oppositions to Embed motions to dismiss (.40); call with M. Tomaino re: Embed account issue (.50); meeting with S. Wheeler and M. Materni re: Latona and next steps (.80).
Sep-05-2023	Aaron Wiltse	3.40	Draft Embed motion to dismiss opposition brief.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Sep-05-2023	Stephanie Wheeler	3.30	Revise Latona CMO (.70); meeting with C. Dunne and M. Materni re: Latona and next steps (.80); correspondence with M. Milano (Fox Rothschild) re: service of complaint and CMO (.20); call with M. Materni re: Latona defendant (.10); correspondence with C. Dunne re: Embed issue (.10); call with A. Wiltse re: Embed motion to dismiss and responses and objections to document requests (.10); call with A. Stulman (Potter Anderson) re: Greenlight Biosciences in Latona (.10); emails with S. Simon (Goetz Fitzpatrick) re: proposed settlements (.20); emails with T. Cobb (Vorys) re: 4J Therapeutics in Latona (.10); emails with A. Kornfeld (Pachulski Stang) re: briefing schedule for Platform Life Sciences (.10); emails with M. Materni re: re-effecting service of a Latona defendant (.30); meetings with M. Materni re: Latona CMO (.40); emails with B. Glueckstein re: settlement proceeding motion (.10).
Sep-05-2023	Jacob Croke	3.20	Revise Burgess complaint (.90); correspondence with M. Bennett re: revisions to Burgess complaint (.40); correspondence with A&M re: revisions to Burgess complaint (.20); analyze Burgess transactions (.30); analyze preference calculations and related policy proposal (.60); correspondence with A. Holland re: same (.30); revise LayerZero complaint (.40), correspondence with A. Dietderich re: same (.10).
Sep-05-2023	Alexander Holland	3.20	Draft LayerZero complaint.
Sep-05-2023	Andrew Thompson	3.10	Review background materials re: Project Echo to prepare for call to discuss complaint drafting (2.9); coordinate with Project Echo complaint team re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			meeting to discuss workstreams (.20).
Sep-05-2023	Andrew Dietderich	1.90	Review and approve LayerZero complaint (1.2); notes to team on preference defense for larger actions (.70).
Sep-05-2023	Michael Tomaino Jr.	1.70	Review correspondence from defendants in Latona action and consider strategy (.20); call C. Dunne re: Latona strategy and oppositions to Embed motions to dismiss (.40); call C. Dunne re: Embed account issue (.50); consider substantive and tactical issues re: jasper requests and note points to discuss with team (.40); emails with team re: Project Project Jasper issues and review/revise draft email (.20).
Sep-05-2023	Stephen Ehrenberg	1.00	Reviewing draft avoidance action complaint.
Sep-05-2023	Keila Mayberry	0.80	Correspondence with M. Materni re: status of Latona CMO (.30); correspondence with M. Materni re: Latona service issues (.40); review correspondence with opposing counsel re: Latona complaint (.10).
Sep-05-2023	Steven Holley	0.80	Review draft complaint in Burgess avoidance action.
Sep-05-2023	Jared Rosenfeld	0.80	Revise initial disclosures.
Sep-05-2023	Anthony Lewis	0.60	Review revisions to LayerZero avoidance action (.30) correspondence with S&C, AP teams re: LayerZero avoidance action (.20); correspondence with S&C, A&M teams re: avoidance actions (.10).
Sep-05-2023	Stephen Ehrenberg	0.50	Meeting with H. Williams re: preparation of preference complaint.
Sep-05-2023	Hattie Middleditch	0.40	Call with H. Williams on customer property issues applicable to Project Project Coral.
Sep-05-2023	Brian Glueckstein	0.40	Review and consider correspondence re: avoidance

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			investigations.
Sep-05-2023	Hilary Williams	0.40	Call with H. Middleditch on customer property issues applicable to Project Project Coral.
Sep-05-2023	Aaron Wiltse	0.30	Call with D. O'Hara and M. Strand re: Embed brief drafting.
Sep-05-2023	William Wagener	0.30	Emails with S&C team re: passages potentially relevant to avoidance actions.
Sep-05-2023	Zoeth Flegenheimer	0.20	Coordinate with J. Croke re: revisions to LayerZero complaint.
Sep-05-2023	Phoebe Lavin	0.20	Review additional relevant documents to answer question from A. Holland re: the citation check of LayerZero complaint.
Sep-05-2023	Jessica Goldman	0.20	Review FTX EU initial disclosures.
Sep-05-2023	Stephen Ehrenberg	0.10	Correspondence with B. Beller and H. Williams re: complaint from AHC.
Sep-06-2023	Daniel O'Hara	14.60	Draft and revise draft opposition to Embed motions to dismiss, research re: same (11.7); draft and revise case management order for complaint re: former insiders (.40); meeting with M. Strand to discuss Embed motion to dismiss structure and arguments (.50); call with M. Strand to discuss edits to Embed draft opposition to motions to dismiss (.80); call with M. Strand re: Embed motion to dismiss introduction and fact section (.30); meeting between S. Wheeler and M. Strand re: Embed motion to dismiss drafting (.70); meeting with M. Strand re: Embed motion to dismiss fact section drafting (.20).
Sep-06-2023	Michele Materni	9.80	Call with C. Dunne re: Latona CMO (.20); meeting with S. Wheeler and C. Dunne re: Latona CMO/proposed schedule changes (.80); communications with Landis

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: Latona CMO, service of process, and other issues (.60); draft new CMO for Latona action (1.9); review DOIs in connection with Latona complaint (3.3); revise draft CMO to include additional comments from S. Wheeler and draft email to opposing counsel circulating draft CMO (1.2); conduct legal research in preparation for briefing in Latona action (1.8).
Sep-06-2023	Matthew Strand	7.60	Call with D. O'Hara re: Embed motion to dismiss introduction and fact section (.30); meeting between S. Wheeler and D. O'Hara re: Embed motion to dismiss drafting (.70); meeting with D. O'Hara re: Embed motion to dismiss fact section drafting (.20); meeting with D. O'Hara to discuss Embed motion to dismiss structure and arguments (.50); draft Embed motion to dismiss opposition fact section (3.3); review relevant Embed documents (.80); review and revise argument sections for Embed opposition based on discussions with S. Wheeler (1.1); review comments from A. Wiltse on Embed opposition and edited draft in response (.70).
Sep-06-2023	Mark Bennett	4.60	Correspondence with A. Holland re: call with A&M re: customer data (.10); correspondence with D. Lewandowski re: KYC data relevant to Burgess complaint (.10); correspondence with A. Canale (A&M) re: customer data relevant to Burgess avoidance action (.10); revise Burgess complaint to incorporate proofreader comments (.30); revise opposition to motion to withdraw reference and correspondence with J. Sedlak re: same (2.6); correspondence with C. Dunne, H. Williams re: opposition to motion to withdraw reference in K5 action (.20); call with A. Canale (A&M)

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: preference action analysis (.20); correspondence with J. Croke re: revisions to Burgess complaint and A&M preference analysis re: Burgess defendants (.90); correspondence with H. Williams re: K5 scheduling order, Burgess complaint (.10).
Sep-06-2023	Jacob Croke	4.30	Review Nardello memos re: potential avoidance action targets (.40); call with C. Arnett re: preference calculations and policy (.30); analyze issues re: preference policy and potential avoidance actions (.60), correspondence with A. Holland, H. Williams re: preference policy and potential avoidance actions (.30); revise LayerZero complaint (.80), correspondence with J. Ray (FTX), A. Holland re: LayerZero complaint (.60); analyze Burgess transactions for potential avoidance action (.60); correspondence with M. Burnett re: Burgess transactions for potential avoidance action (.20); call S. Ehrenberg re: preference calculations (.50).
Sep-06-2023	Michael Tomaino Jr.	4.10	Emails with team re: responses and objections document requests to plaintiffs from Embed defendants (.10); further review document requests and note points for responses and objections and consider strategic implications (.50); emails with team re: document collection issues and consider additional points to discuss (.30); call C. Dunne re: Embed employee issues (.80); review materials re: Embed retention bonuses and related work product and consider strategy for dealing with former employee demands and proposals (.60); review research materials re Embed motion to dismiss arguments (1.8).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Sep-06-2023	Christopher Dunne	4.00	Correspondence with S&C team re: review of Latona CMO (.70); call with M. Materni re: Latona CMO (.20); meeting with S. Wheeler and M. Materni re: Latona CMO and proposed schedule changes (.70); correspondence with S&C team re: Embed employee claims (1.6); call with M. Tomaino re: Embed employee issues (.80).
Sep-06-2023	Aaron Wiltse	3.60	Revise Embed motion to dismiss opposition brief.
Sep-06-2023	Stephanie Wheeler	2.60	Revise Latona CMO (.50); meeting with C. Dunne and M. Materni re: Latona CMO/proposed schedule changes (.80); email M. Milano (Fox Rothschild LLP) re: Lumen Bioscience service and CMO (.30); meeting with D. O'Hara and M. Strand re: Embed motion to dismiss drafting (.70); further revise Latona CMO (.30);
Sep-06-2023	Tatum Millet	2.60	Draft counter statement of facts for embed opposition brief.
Sep-06-2023	Luke Ross	2.30	Meeting between J. Sedlak and A. Thompson re: workstreams for Project Echo complaint (.20); assessment of potential claims against defendants in Project Echo complaint based on trading data and Nardello reporting (1.90); correspondence regarding FTX terms of service (.20).
Sep-06-2023	Jonathan Sedlak	1.50	Review draft opposition to K5 withdrawal motion.
Sep-06-2023	Andrew Thompson	1.40	Additional Review of background materials re: Project Echo to prepare for call to discuss complaint drafting (1.2); meeting between J. Sedlak and L. Ross re: workstreams for Project Echo complaint; (.20).
Sep-06-2023	Steven Holley	1.30	Meetings with S. Ehrenberg and H. Williams to discuss Project Coral avoidance action (.80); email exchanges

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			with S. Ehrenberg and S. Wheeler re: Project Coral avoidance action (.10); review correspondence concerning pretrial proceedings in Embed avoidance action (.40).
Sep-06-2023	Aneesa Mazumdar	1.20	Research re: FTX Europe avoidance action.
Sep-06-2023	Jonathan Sedlak	1.20	Review documents to prepare for Project Echo complaint.
Sep-06-2023	Jonathan Sedlak	1.20	Review documents and emails re: drafting of Project Echo complaint.
Sep-06-2023	Phoebe Lavin	1.10	Correspondence with A. Holland and J. Croke re: the exhibits for the LayerZero complaint (.10); correspondence with T. Williams re: the exhibits for the LayerZero complaint (.50); review and revise exhibits for the LayerZero complaint (.50).
Sep-06-2023	Stephen Ehrenberg	1.10	Review and revise draft discovery materials for FTX EU avoidance action.
Sep-06-2023	Michele Materni	1.10	Review opposition to motions in limine.
Sep-06-2023	William Wagener	1.10	Review and comment on draft LayerZero complaint (.90); email J. Croke re: same (.20).
Sep-06-2023	Hattie Middleditch	1.00	Call with H. Williams and L. Su re: Project Project Coral and customer property claim.
Sep-06-2023	Hilary Williams	1.00	Call with H. Middleditch and L. Su on interaction of Project Project Coral and customer property claim.
Sep-06-2023	Lester Su	1.00	Call with H. Williams and H. Middleditch on Project Project Coral and customer property claim.
Sep-06-2023	Hilary Williams	0.60	Prepare overview of title and strategic issues for coral re: with S. Holley and S. Ehrenberg (.30); review draft

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Date	Name	Hours	Description
			Burgess complaint (.20); email to S. Holley re: Burgess complaint (.10).
Sep-06-2023	Stephen Ehrenberg	0.50	Meeting with H. Williams and S. Holley re: Project Coral complaint.
Sep-06-2023	Hilary Williams	0.50	Meeting with S. Holley and S. Ehrenberg to discuss coral complaint.
Sep-06-2023	Hilary Williams	0.50	Meeting with S. Holley and S. Ehrenberg to discuss coral claims and set-offs.
Sep-06-2023	Stephen Ehrenberg	0.50	Meeting with H. Williams and S. Holley re: Project Coral claims and set-offs.
Sep-06-2023	Stephen Ehrenberg	0.50	Call with J. Croke re: Project Project Coral complaint.
Sep-06-2023	Alexander Holland	0.40	Revise LayerZero complaint.
Sep-06-2023	Stephen Ehrenberg	0.30	Review A&M analysis re: Project Project Coral claims
Sep-06-2023	Zoeth Flegenheimer	0.20	Coordinate with A. Holland and P. Lavin re: finalizing LayerZero complaint.
Sep-06-2023	Keila Mayberry	0.20	Review correspondence re: Latona CMO.
Sep-06-2023	Jonathan Sedlak	0.20	Meeting between A. Thompson and L. Ross re: workstreams for Project Echo complaint.
Sep-06-2023	Stephen Ehrenberg	0.20	Review email from J. Rosenfeld regarding FTX EU action next steps for discovery and prosecution of claims.
Sep-06-2023	Anthony Lewis	0.20	Correspondence with FTX, S&C, AP, Landis teams re: LayerZero avoidance action.
Sep-06-2023	Stephanie Wheeler	0.20	Email correspondence with Nardello re: Platform Life Sciences motion to dismiss.
Sep-06-2023	Nicholas Menillo	0.10	Call with C. Dunne re: insurance matters.

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Date	Name	Hours	Description
Sep-06-2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, O. de Vito Piscicelli, J. Rosenfeld, J. Goldman and A. Mazumdar re: media coverage of non-US subsidiary.
Sep-06-2023	Christopher Dunne	0.10	Call with N. Menillo re: insurance matters.
Sep-07-2023	Daniel O'Hara	12.20	Draft and revise case management order, correspondence re: same (.30); draft and revise draft opposition to Embed motions to dismiss, research re: same (11.10); meeting between S. Wheeler and M. Strand re: Embed motion to dismiss arguments and timeline (.20); meeting with M. Strand re: Embed motion to dismiss draft and additional arguments (.60).
Sep-07-2023	Matthew Strand	8.20	Meeting between S. Wheeler and D. O'Hara re: Embed motion to dismiss arguments and timeline (.20); meeting with D. O'Hara re: Embed motion to dismiss draft and additional arguments (.60); review and revise various drafts of Embed opposition (5.30); researched issues related to Embed motion to dismiss and summarized cases for opposition (2.1).
Sep-07-2023	Michael Tomaino Jr.	4.30	Emails with team re: Project Project Jasper issues (.10); review filing from K5 defendants re: SGN Albany issues and consider substantive issues and potential implications (.40); call with C. Dunne re: latest K5 filing (.60); calls with C. Dunne re: Embed discovery and customer issues (.50); emails with team re: discovery requests in Embed and document collection issues (.30); emails with team re: K5 filing (.10); emails with team re responses and objections to Embed defendants' document requests (.10); review additional

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Date	Name	Hours	Description
			research re: Embed motion to dismiss arguments (2.2).
Sep-07-2023	Michele Materni	4.20	Continue research into legal issues and arguments re: Latona complaint (1.9); review documents in connection with Latona complaint (.80); meetings with S. Wheeler to discuss Latona action (.50); correspondence with Nardello re: additional investigation (.10); calls with H. Robertson re: Latona CMO (.50); meeting between S. Wheeler and Z. Flegenheimer re: management of Latona adversary action (.10); call with S. Wheeler and B. Glueckstein re: Latona CMO (.30).
Sep-07-2023	Jacob Croke	4.10	Analyze issues re: K5 filings (.30); correspondence with C. Dunne re: same (.20); analyze issues re: preference calculations and filing strategy (1.2); correspondence with A. Dietderich re: same (.10); call S. Ehrenberg and H. Williams re: strategy for pleading preference claims (.40); analyze issues for Project Sierra complaint and related transactions (.60); correspondence with K. Donnelly re: same (.10); revise Burgess materials (1.0); correspondence with M. Bennett re: same (.20).
Sep-07-2023	Luke Ross	3.80	Review of K5 defendants' motion and related documents litigation (1.1); meeting between J. Sedlak re: opposition filing in K5 litigation (.20); analysis of claims regarding Project Echo complaint and K5 opposition motion (2.5).
Sep-07-2023	Christopher Dunne	3.60	Calls and communications re: Embed customer issues (.30); review CMOs in multiple litigations (1.0) calls with M. Tomaino re: Embed discovery and customer issues (.50); S&C team meeting re: ongoing investigations work stream (.50); review SGN Albany papers (.70); call

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Date	Name	Hours	Description
			with M. Tomaino re: latest K5 filing (.60).
Sep-07-2023	Hilary Williams	2.20	Draft Project Project Coral complaint (.90); review research memo on foreign law issues for Project Project Coral (.30); email to S. Holley re precedent for Project Project Coral (.20); emails to/from S. Ehrenberg re Project Project Coral pleading elements (.10); call with S. Ehrenberg re Project Project Coral pleading strategy (.40); call with S. Ehrenberg and J. Croke re strategy for pleading preference claims (.30).
Sep-07-2023	Mark Bennett	1.70	Call with S. Ehrenberg re: Burgess complaint allegations (.10); review correspondence from J. Croke to D. Lewandowski re: KYC data relevant to Burgess complaint (.20); review K5 defendants' statement re: plaintiffs' motion for default judgment (.30); review K&C data of Burgess defendants and correspondence with J. Croke re: same (.90); correspondence with H. Robertson (Landis) re: service of process of Burgess complaint (.20).
Sep-07-2023	Aneesa Mazumdar	1.70	Turn comments on initial disclosures for FTX Europe avoidance action.
Sep-07-2023	Jared Rosenfeld	1.60	Review re: initial disclosures in FTX Europe action.
Sep-07-2023	Stephanie Wheeler	1.30	Meeting with D. O'Hara and M. Strand re: Embed motion to dismiss arguments and timeline (.20); meetings with M. Materni to discuss Latona action (.50); meeting with M. Materni and Z. Flegenheimer re: management of Latona adversary action (.10); call with B. Glueckstein and M. Materni re: Latona CMO (.30); email with T. Cobb (Vorys) re: Latona CMO (.20).
Sep-07-2023	Steven Peikin	1.10	Review of K5 and Latona complaints in preparation to

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Date	Name	Hours	Description
			respond to defense motions.
Sep-07-2023	Corey Stern	0.80	Review old Embed bid documents and sent to litigation team.
Sep-07-2023	Aaron Wiltse	0.80	Discuss Embed motion to dismiss opposition brief with team.
Sep-07-2023	Kathleen Donnelly	0.60	Call with P. Lavin re: Project Purple avoidance action workstream.
Sep-07-2023	Stephen Ehrenberg	0.60	Review draft precedent complaint re: Project Project Coral complaint.
Sep-07-2023	Phoebe Lavin	0.60	Call with K. Donnelly re: Project Purple avoidance action workstream.
Sep-07-2023	Brian Glueckstein	0.60	Call with S. Wheeler and M. Materni re: Latona CMO (.30); correspondence with C. Dunne re: Embed litigation issues (.30).
Sep-07-2023	Alexander Holland	0.50	Revise LayerZero complaint (.30); correspond with A. Lewis re: same (.20).
Sep-07-2023	Stephen Ehrenberg	0.40	Call with H. Williams re: draft preference complaint.
Sep-07-2023	Stephen Ehrenberg	0.40	Call with J. Croke and H. Williams re: draft preference complaint.
Sep-07-2023	Keila Mayberry	0.40	Review of correspondence re: Latona factual question (.20); review of preference analysis for ongoing avoidance complaint (.20).
Sep-07-2023	Nicholas Menillo	0.20	Emails with A. Wiltse and C. Dunne re: insurance matters.
Sep-07-2023	Stephen Ehrenberg	0.20	Correspondence with J. Croke re: draft preference complaint
Sep-07-2023	Jonathan Sedlak	0.20	Meeting with L. Ross re: opposition filing in K5 litigation.

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Date	Name	Hours	Description
Sep-07-2023	Anthony Lewis	0.20	Review filings for LayerZero avoidance action (.10); correspondence with S&C team re: same (.10).
Sep-07-2023	Zoeth Flegenheimer	0.10	Meeting with S. Wheeler and M. Materni re: management of Latona adversary action.
Sep-07-2023	Stephen Ehrenberg	0.10	Call with M. Bennett re: Burgess complaint allegations.
Sep-07-2023	Jonathan Sedlak	0.10	Review default judgment filing.
Sep-07-2023	Bradley Harsch	0.10	Email re: service of discovery in Embed.
Sep-08-2023	Michele Materni	9.80	Meeting with S. Wheeler and C. Dunne re: Latona CMO and next steps (.80); meetings with S. Wheeler re: Latona CMO and general strategy (1.3); revise notice of intent to file CMO to reflect comments from S. Wheeler (.30); calls with S. Wheeler and opposing counsels in Latona action (.50); conduct legal research in connection with Latona action (6.7); correspondence with opposing counsel re: Latona CMO (.10); correspondence with Landis re: Latona CMO (.10).
Sep-08-2023	Luke Ross	6.00	Analysis of vendor data and documentation regarding Project Echo complaint (3.1); analysis and summary of documents related to K5 litigation (2.9).
Sep-08-2023	Matthew Strand	5.20	Call with D. O'Hara regarding finalizing first draft of Embed brief (.30); review and revise Embed opposition draft to finalize first draft for wider review (4.9).
Sep-08-2023	Andrew Thompson	4.30	Begin legal research re fraudulent transfer claims in connection with transfers to charity (2.5); begin preparing summary list of Project Echo transfers and analyze applicable avoidance claims (1.8).
Sep-08-2023	Jacob Croke	4.10	Analyze issues re: potential creditor claims at FTX US (.60), correspondence with K. Ramanathan (A&M) re:

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Date	Name	Hours	Description
			same (.20); revise and finalize LayerZero complaint (1.5), correspondence with A. Holland re: same (.80); revise Burgess complaint (.60), correspondence with M. Bennett re: same (.40).
Sep-08-2023	Stephanie Wheeler	3.90	Meeting with C. Dunne, and M. Materni re: Latona CMO and next steps (.80); meetings with M. Materni re: Latona CMO and general strategy (1.3); calls with M. Materni and opposing counsels in Latona action (.50); review and revise notice of intent to file CMO (.20); emails Nardello and M. Materni re: Platform Life Sciences (.20); revise email to A. Kornfeld (Pachulski Stang) re: Latona CMO (.10); analyze case cited by Platform Life Sciences counsel (.50); emails with S. Simon (Goetz Fitzpatrick) and K. Mayberry re: revising CMO deadlines for Latona and Rheingans-Yoo (.30).
Sep-08-2023	Christopher Dunne	3.90	Correspondence re: Embed issues (.80); correspondence re: Latona issues (.80); correspondence re: document review protocols in avoidance actions (.40); call with S. Ehrenberg, Z. Flegenheimer, J. Rosenfeld, J. Goldman and A. Mazumdar re: FTX Europe discovery process (.60); calls with M. Tomaino re: Embed discovery issues (1.3).
Sep-08-2023	Daniel O'Hara	2.50	Draft and revise draft opposition to Embed motions to dismiss, research re: same (1.9); draft and revise Project Maroon complaint (.30); call with M. Strand regarding finalizing first draft of Embed brief (.30).
Sep-08-2023	Jonathan Sedlak	2.10	Review and revise draft opposition to withdrawal motion.
Sep-08-2023	Alexander Holland	2.10	Revise LayerZero complaint (1.9); correspondence with

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Date	Name	Hours	Description
			Landis re: same (.20).
Sep-08-2023	Aneesa Mazumdar	2.10	Research re: FTX Europe avoidance action (.60); call with J. Rosenfeld re: FTX Europe document collection (.20); call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Rosenfeld and J. Goldman re: FTX Europe discovery process (.60); revise letter to counsel re: discovery (.70).
Sep-08-2023	Mark Bennett	1.60	Revise Burgess complaint to incorporate J. Croke and S. Ehrenberg comments and correspondence with J. Croke re: same (1.0); call with J. Sedlak re: defendants' filing in K5 litigation (.20); update list of addresses for service of process of Burgess complaint and correspondence with H. Robertson (Landis) re: same (.40).
Sep-08-2023	Hilary Williams	1.50	Continue drafting Project Project Coral complaint.
Sep-08-2023	Justin DeCamp	1.40	Emails with team re LayerZero and Burgess complaints (.10); reviewing cases and research re: Embed motion to dismiss (1.3).
Sep-08-2023	Michael Tomaino Jr.	1.30	Call with C. Dunne re: Embed discovery issues.
Sep-08-2023	Steven Holley	1.10	Review near-final draft of complaint in LayerZero avoidance action (.80); email exchange with J. Croke re: LayerZero avoidance action (.10); review email concerning pretrial proceedings in Embed avoidance action (.20).
Sep-08-2023	Jared Rosenfeld	1.10	Meeting re: FTX Europe workstreams (.50); analyze document review projects for FTX Europe action (.60).
Sep-08-2023	Phoebe Lavin	0.70	Correspondence with A. Holland and review of relevant documents to answer question regarding service in the

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Date	Name	Hours	Description
			LayerZero complaint.
Sep-08-2023	Michael Tomaino Jr.	0.60	Review e-mails re: Project Project Jasper issues (.10); review case management order and schedule entered in K5 action and compare to schedules in other pending avoidance actions (.40); review e-mails with Platform Life Sciences counsel in Latona re: case management order and jurisdictional challenge (.10).
Sep-08-2023	Anthony Lewis	0.50	Review revisions to LayerZero avoidance action (.30); correspondence with S&C, Landis teams re: LayerZero avoidance action (.20).
Sep-08-2023	Stephen Ehrenberg	0.50	Meeting with S. Dooley and C. Dunne re: FTX EU avoidance action discovery.
Sep-08-2023	Jessica Goldman	0.50	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, and A. Mazumdar re FTX Europe avoidance action initial disclosures.
Sep-08-2023	Bradley Harsch	0.50	Review draft opposition to motion to dismiss in Embed (.40); review email re resolution inquiry from Embed defendant (.10).
Sep-08-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: defendants' filing in K5 litigation.
Sep-08-2023	Aaron Wiltse	0.10	Discuss Embed motion to dismiss opposition brief with team.
Sep-09-2023	Stephanie Wheeler	7.50	Emails with M. Materni re: Notice of Intent to file Latona CMO (.20); revise Embed opposition brief to motions to dismiss (7.3).
Sep-09-2023	Michele Materni	1.10	Revise notice of filing in Latona action (.20); correspondence with S. Wheeler, B. Glueckstein and C. Dunne re: legal research results in connection with Latona action (.20); correspondence with S. Wheeler re:

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Date	Name	Hours	Description
			briefing schedule in Latona action (.30); correspondence with H. Robertson (Landis) re: briefing schedule in Latona action (.30); revise notice of intent to file CMO and sent to Landis for filing (.10).
Sep-09-2023	Jared Rosenfeld	0.60	Correspondence re: document review for FTX Europe action.
Sep-09-2023	Christopher Dunne	0.50	Correspondence re: avoidance complaints (.20); call with T. White re: Embed (.30).
Sep-09-2023	Brian Glueckstein	0.40	Review and comment on draft Latona litigation CMO and related filings.
Sep-09-2023	Daniel O'Hara	0.30	Review correspondence re: Embed opposition draft.
Sep-09-2023	Thomas White	0.30	Call with C. Dunne re: Embed.
Sep-10-2023	Michele Materni	5.70	Revise notice of intent to file CMO and draft CMO ahead of filing in Latona adversary action (.30); correspondence with H. Robertson (LRC) re: filing notice in Latona adversary action (.10); draft opposition to motion to dismiss in Latona adversary action (5.3).
Sep-10-2023	Daniel O'Hara	4.70	Draft and revise draft opposition to Embed motions to dismiss, research re: same (3.5); meeting with T. White, S. Wheeler, C. Dunne and M. Strand re: Embed motion to dismiss draft edits and next steps (.60); call with M. Strand to discuss edits to Embed memorandum in opposition (.60).
Sep-10-2023	Matthew Strand	3.20	Review edits from S. Wheeler to Embed opposition draft (1.9); prepare open issues list for Embed opposition draft (.70); meeting with T. White, S. Wheeler, C. Dunne and D. O'Hara re: Embed motion to dismiss draft edits and next steps (.60).
Sep-10-2023	Thomas White	2.40	Review draft Embed motion to dismiss opposition (1.2);

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Date	Name	Hours	Description
			meeting with S. Wheeler, C. Dunne, D. O'Hara and M. Strand re: Embed motion to dismiss draft edits and next steps (.60); call with J. DeCamp re: Embed motion to dismiss (.60).
Sep-10-2023	Hilary Williams	2.40	Draft Project Project Coral complaint.
Sep-10-2023	Jared Rosenfeld	2.40	Edit re: initial disclosures (1.3); revise letter to counsel (1.1).
Sep-10-2023	Justin DeCamp	2.20	Reviewing draft opposition to Embed motion to dismiss (1.0); call with M. Tomaino re: opposition to Embed motions to dismiss (.60); call with T. White re: opposition to Embed motion to dismiss (.60).
Sep-10-2023	Stephanie Wheeler	2.00	Revise Embed opposition brief to motion to dismiss (1.4); call with C. Dunne, T. White, D. O'Hara and M. Strand re: revisions to Embed opposition brief (.60).
Sep-10-2023	Christopher Dunne	1.40	Work on Embed opposition and discovery papers (.80); meeting with T. White, S. Wheeler, D. O'Hara and M. Strand re: Embed motion to dismiss draft edits and next steps (.60)
Sep-10-2023	Michael Tomaino Jr.	0.60	Call with J. DeCamp re: opposition to Embed motions to dismiss.
Sep-10-2023	Alexander Holland	0.20	Review news articles re: LayerZero complaint.
Sep-11-2023	Michele Materni	8.80	Call with K. Mayberry re: Latona next steps (.40); correspondence with Vorys re: 4J Therapeutics (.10); review documents produced by 4J Therapeutics (.20); continued drafting opposition to motion to dismiss in Latona adversary action (8.1)
Sep-11-2023	Matthew Strand	7.70	Review and revise Embed opposition brief based on comments and discussions (5.9); review case law re: issues relevant to Embed opposition (1.8).

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Date	Name	Hours	Description
Sep-11-2023	Hilary Williams	7.40	Call with A. Holland re next steps in the LayerZero litigation (.50); call with M. Bennett re: K5 initial disclosures (.20); draft Project Project Coral complaint (6.7).
Sep-11-2023	Daniel O'Hara	6.40	Draft and revise draft opposition to Embed motions to dismiss, research re: same (4.5); revise Project Maroon complaint (1.7); call with M. Bennett to discuss preference action analyses (.20).
Sep-11-2023	Christopher Dunne	5.60	Calls with M. Tomaino re: Embed opposition (.20); review to Embed opposition (3.1); correspondence re: FTX EU discovery (.90); correspondence re: insider scheduling order (.40); call M. Tomaino re: Embed discovery (.20); call between S. Wheeler M. Tomaino and A. Wiltse re: Embed discovery responses (.50); call with M. Tomaino re: insurance issues (.10); call with J Croke re: K5 (.20).
Sep-11-2023	Arnold Zahn	5.40	Call with K. Mayberry and K. Setren re: Latona complaint overview (.80); review of Latona complaint (3.5); research re: fraudulent transfer pursuant to 11 U.S.C. § 548 (1.1).
Sep-11-2023	Keila Mayberry	5.30	Legal and factual research re: Latona complaint next steps (4.1); call with M. Materni re: Latona next steps (.40); call with A. Zahn and K. Setren re: Latona complaint overview (.80).
Sep-11-2023	Jonathan Sedlak	4.20	Review and revise draft opposition to motion to withdrawal.
Sep-11-2023	Alexander Holland	3.90	Call with L. Wang re: LayerZero complaint (.60); call with H. Williams re: next steps in the LayerZero litigation (.50); correspond with A. Lewis re same (.30);

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Date	Name	Hours	Description
			draft LayerZero scheduling order (1.1); review news articles and public statements re: LayerZero complaint (.50); draft tracker re: LayerZero litigation (.30); correspond with B. Glueckstein and J. Croke re expert needs (.60).
Sep-11-2023	Stephanie Wheeler	3.20	Research for Platform Life Sciences personal jurisdiction motion (.30); email D. O'Hara and M. Strand re: legal arguments for Embed opposition (.20); read LayerZero response to FTX lawsuit (.10); call between C. Dunne, M. Tomaino and A. Wiltse to discuss Embed discovery responses (.50); review 4J Therapeutics documents in Latona (.50); email T. Cobb (Vorys) re: call to discuss same (.10); review FTX stakeholder deck filed today (.30); call with C. Dunne re: Embed opposition brief (.20); Email S. Peikin, J. Croke, C. Dunne, M. Bennett re: K5 opposition brief (.10); research on 4J Therapeutics in Latona (.30); call with P. Bauer re: K5 complaint (.10); research on Platform Life Sciences contacts with US for motion to dismiss for lack of personal jurisdiction brief (.50).
Sep-11-2023	Mark Bennett	2.90	Correspondence with C. Dunne, J. Croke and H. Williams re: pretrial conference in K5 action (.20); correspondence with J. Sedlak re: opposition to motion for withdrawal of the reference in K5 action (.50); research re: K5 motion to withdraw reference (.10); review correspondence from plaintiffs' counsel re: motion to dismiss K5 action (.10); call with B. Beller re: motions to withdraw reference (.10); correspondence with J. Kapoor re: precedents for oppositions to motions to withdraw reference (.10); correspondence with D.

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Date	Name	Hours	Description
			O'Hara re: know your client data analysis relevant to avoidance action complaints, generally (.10); correspondence with A. Holland re: initial disclosures in LayerZero litigation (.20); call with D. O'Hara to discuss preference action analyses (.20); call with H. Williams re: K5 initial disclosures (.20); correspondence with H. Williams re: K5 discovery deadlines (.10); review internal precedents re: motion to withdraw reference (.40); correspondence with M. McGuire (Landis) re: K5 defendants' motion to dismiss (.10); review K5 defendants' motion to dismiss and related filings (.10); review J. Sedlak edits to draft opposition to withdraw reference in K5 action (.40).
Sep-11-2023	Jacob Croke	2.60	Review and analyze expert issues for avoidance actions (.30), correspondence with B. Glueckstein and A. Holland re: expert issues for avoidance action (.30); review and revise Project Maroon materials for complaint (.80); correspondence with D. O'Hara re: Project Maroon materials for complaint .20); review and revise materials re: preference calculations and potential related claims (.50); review and analyze issues re: K5 litigation and responses to filings (.40), correspondence with C. Dunne re: K5 litigation and responses to filings (.30).
Sep-11-2023	Michael Tomaino Jr.	2.50	Call with C. Dunne re: Embed opposition (.20); call with C. Dunne re: opposition to Embed motions to dismiss (.40); email with team re: relevant third party action (.10); emails with team re: opposition to Embed motions to dismiss (.20); review insurance policies potentially applicable to claims in Embed action (.30); review team

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Date	Name	Hours	Description
			work product re: Embed transaction and arguments in opposition to motion to dismiss (1.3).
Sep-11-2023	Kanishka Kewlani	2.50	Review key documents related to Embed defendant's motion to dismiss in preparation for briefing tasks.
Sep-11-2023	Aneesa Mazumdar	2.40	Research re: FTX Europe avoidance action (1.5); call with S. Ehrenberg, C. Dunne, W. Wagener, J. Rosenfeld and J. Goldman re: FTX Europe avoidance action next steps (.90).
Sep-11-2023	Jared Rosenfeld	2.30	call between W. Wagener and J. Rosenfeld re: FTX EU litigation (.70); call with FTX Europe team re: workstreams (.50); call with FTI re: workspaces for FTX Europe action (.40); corresponded about, analyzed production workstreams (.70);
Sep-11-2023	Phoebe Lavin	2.20	Correspondence with A. Holland re: the LayerZero complaint (.30); revise Project Purple complaint to include revised language from J. Croke and sent to K. Donnelly (1.9).
Sep-11-2023	Phinneas Bauer	1.80	Review background materials and complaint to prepare for joining ongoing K5 workstreams.
Sep-11-2023	Justin DeCamp	1.70	Call with M. Tomaino re: opposition to Embed motions to dismiss (.40); correspondence to S&C team re: experts and Embed action (.20); call with C. Dunne re: Embed action (.30); review research re: Embed MTD opposition (.80).
Sep-11-2023	Steven Holley	1.60	Review initial draft of omnibus response to motions to dismiss Embed complaint.
Sep-11-2023	Andrew Thompson	1.60	Complete legal research re fraudulent transfer claims in connection with transfers to charity (1.1); complete summary list of Project Echo transfer and analysis of

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Date	Name	Hours	Description
			applicable claims (.50).
Sep-11-2023	Jessica Goldman	1.60	Call with S. Ehrenberg, C. Dunne, W. Wagener, J. Rosenfeld, and A. Mazumdar re: FTX Europe avoidance action next steps (.90); call with S. Ehrenberg, and J. Rosenfeld re: FTX Europe avoidance action next steps (.70).
Sep-11-2023	Kira Setren	1.40	Review complaint in Latona matter per K. Mayberry.
Sep-11-2023	Anthony Lewis	1.30	Review discovery requests and materials re: LayerZero avoidance action (.40); correspondence with S&C team re: LayerZero avoidance action (.90).
Sep-11-2023	Matthew Strand	1.10	Meeting with S&C team re: FTX matter introduction and ongoing workstream.
Sep-11-2023	Zoeth Flegenheimer	0.90	Coordinate with C. Dunne re: case management order for insiders' action (.50); coordinate with defendants' counsel in insiders' action re: case management order (.20); revise case management order for insiders' action (.20).
Sep-11-2023	Kira Setren	0.80	Call with K. Mayberry and A. Zahn re: Latona complaint overview.
Sep-11-2023	Stephen Ehrenberg	0.70	Call with J. Rosenfeld and J. Goldman re: FTX Europe avoidance action next steps.
Sep-11-2023	Michael Tomaino Jr.	0.70	Call with C. Dunne re: Embed discovery (.20); call between S. Wheeler, C. Dunne, A. Wiltse to discuss Embed discovery responses (.50).
Sep-11-2023	Lisa Wang	0.60	Call with A. Holland re LayerZero complaint.
Sep-11-2023	Aaron Wiltse	0.50	Call between S. Wheeler, C. Dunne and M. Tomaino re: Embed discovery responses.
Sep-11-2023	Stephen	0.50	Call with C. Dunne, W. Wagener, J. Rosenfeld, J.

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Date	Name	Hours	Description
	Ehrenberg		Goldman and A. Mazumdar re: FTX Europe avoidance action next steps (partial attendance –. 50).
Sep-11-2023	Thomas White	0.40	Analyze avoidance action research re: Embed.
Sep-11-2023	Aaron Wiltse	0.20	Review Embed motion to dismiss opposition brief.
Sep-11-2023	Stephen Ehrenberg	0.20	Meeting with C. Dunne and M. Schwartz re: discovery process for avoidance actions.
Sep-11-2023	Benjamin Beller	0.10	Call with M. Bennett re: motions to withdraw reference.
Sep-11-2023	Stephen Ehrenberg	0.10	Email correspondence with C. Dunne, M. Schwartz and B. Glueckstein re: discovery process for avoidance actions.
Sep-11-2023	Michael Tomaino Jr.	0.10	Emails with team re: avoidance actions scheduling issues.
Sep-11-2023	Bradley Harsch	0.10	Review email re status of comments on Embed opposition brief.
Sep-12-2023	Justin DeCamp	10.00	Call with M. Tomaino re: opposition to Embed motions to dismiss (.40); meeting with S. Wheeler, M. Tomaino, D. O'Hara, M. Strand, K. Kewlani and A. Li re opposition to Embed's MTD and related tasks for team (.50); call with M. Tomaino re: opposition to Embed motions to dismiss (1.0); call with S. Wheeler re: Embed MTD opposition (.40); emails with A. Wiltse, re Embed MTD/complaint (.20); review and revise draft opposition to Embed MTD, including further review/analysis of complaint, MTD briefs, and legal research (7.5).
Sep-12-2023	Arnold Zahn	9.50	Call with K. Mayberry and K. Setren re: Latona complaint overview and next steps for research (.80); calls with K. Mayberry re: Latona legal research (.30); ongoing research question and drafting email with findings (8.4).

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Date	Name	Hours	Description
Sep-12-2023	Saskia De Vries	9.30	Review memoranda, and corporate reports necessary to provide relevant case background (1.8); watch recorded meeting to gain background on broader FTX file (1.0); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe avoidance action overview (.70); conduct research for a memorandum re: avoidance action issue (5.1); organize and begin drafting memorandum re anti-avoidance action issue (.70).
Sep-12-2023	Daniel O'Hara	8.40	Review K5 motion to dismiss (.60); revise draft opposition to Embed motions to dismiss and research re: same (5.4); revise Project Maroon complaint (1.2); revise draft case management plan (.20); meeting between D. O'Hara and L. Ross re: preference analyses for Project Maroon complaint (.20); meeting with S. Wheeler, J. DeCamp, M. Tomaino, M. Strand, K. Kewlani and A. Li re: opposition to Embed's MTD and related tasks for team (.50); meeting with M. Strand, K. Kewlani and A. Li re precedential motion to dismiss opposition briefs (.30).
Sep-12-2023	Keila Mayberry	8.10	Conducting legal research for Latona avoidance action (5.2); call with K. Setren re: Latona complaint (.30); correspondence with B. Glueckstein and S. Wheeler re: Latona avoidance action (1.0); call with M. Materni re: Latona complaint (.20); call with S. Wheeler, C. Dunne and M. Materni re: call with opposing counsel in Latona complaint (.60); calls with A. Zahn re: Latona legal research (.30); cleaning up notes from meeting with opposing counsel in Latona complaint (.40); correspondence with A. Holland re: general preference

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Date	Name	Hours	Description
			claim legal research (.10).
Sep-12-2023	Christopher Dunne	7.00	Correspondence with S&C team re: and review of Embed motion to dismiss briefing (1.5); correspondence re: settlement procedures order (1.4); review K5 motion papers (1.1); review Circle subpoena motion (.40); review Burgess complaint (.60); call with Latham re K5 (.30); call with S. Wheeler re: K5 status (.30); call re: K5 and J. Croke (.30); call with S. Wheeler, M. Materni and K. Mayberry re: call with opposing counsel in Latona complaint (.60); planning and analysis for supervising ongoing avoidance action work streams (.50).
Sep-12-2023	Luke Ross	6.80	Case law and local rule research for and drafting of opposition to K5 motion to withdraw the reference (5.3); meeting between D. O'Hara re: preference analyses for Project Maroon complaint (.20); review of and correspondence re exhibit table in Project Maroon complaint (.50); review of K5 motion to dismiss and other filings (.80).
Sep-12-2023	Aneesa Mazumdar	6.80	Research re: FTX Europe avoidance action (1.5); call with J. Goldman and A. Mazumdar re: FTX Europe document protocol (.20); draft review protocol for FTX Europe avoidance action (4.4); call with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe avoidance action overview (.70).
Sep-12-2023	Mark Bennett	6.60	Revise opposition to motion to withdraw in response to J. Sedlak comments and correspondence with L. Ross re: same (5.9); coordinate circulation of K5 motion to dismiss and motion for stay papers to team (.10); research deadlines for response to K5 motion to stay

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Date	Name	Hours	Description
			and correspondence with M. McGuire (Landis). H. Robertson (Landis) (.20); correspondence with S. Peikin re: motion to dismiss (.10); call with J. Sedlak re: opposition to motion to withdraw reference in K5 action (.10); correspondence with J. Sedlak re: opposition to motion to withdraw reference in K5 action (.20).
Sep-12-2023	Michael Tomaino Jr.	6.60	Correspondence with S&C team re: opposition to embed motions to dismiss (0.4); correspondence with S&C team re: opposition to motion to withdraw the reference for embed action (.10); correspondence with S&C team re: opposition to embed motion to dismiss and related tasks for team (.50); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); review and analyze work product and related e-mails re arguments in opposition to embed motions to dismiss (1.5); review and analyze research materials re: motion to dismiss issues (1.2); review successive drafts of opposition to embed motions to dismiss and proposed edits and questions from team, and note additional items to discuss with team (2.4).
Sep-12-2023	Michele Materni	6.60	Call with A. Wiltse, J. Rosenfeld and Z. Flegenheimer re: research for productions in avoidance actions. (.60); call with K. Mayberry re: Latona complaint (.20); call with S. Wheeler, C. Dunne and K. Mayberry re: call with opposing counsel in Latona complaint (.60); correspondence with K. Mayberry re: legal research re: Latona adversary action (.70); continue drafting motion to dismiss opposition in Latona adversary action (4.5).
Sep-12-2023	Kanishka Kewlani	6.30	Review key documents related to Embed motion to dismiss in preparation for briefing tasks (.50); meeting

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Date	Name	Hours	Description
			with S. Wheeler, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand and A. Li re: opposition to Embed's motion to dismiss and related tasks for team (.50); meeting with D. O'Hara, M. Strand, and A. Li re: precedential motion to dismiss opposition briefs (.30); research and analyze opposition brief precedents (3.6); compile and organize relevant case law for research on opposition brief (1.4).
Sep-12-2023	Alexandra Li	6.20	Meeting with S. Wheeler, J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, K. Kewlani and A. Li re Opposition to Embed's motion to dismiss and related tasks for team (.50) meeting with D. O'Hara, M. Strand and K. Kewlani re: precedential motion to dismiss opposition briefs (.30); compile relevant case law for research on Embed opposition brief (1.1); research and analyze precedent briefs for research on Embed opposition brief (2.7), review Embed key documents (1.6)
Sep-12-2023	Matthew Strand	5.90	Meeting with S. Wheeler, J. DeCamp, M. Tomaino, D. O'Hara, K. Kewlani, A. Li re Opposition to Embed's Motion to Dismiss and related tasks for team (.50); meeting with D. O'Hara, K. Kewlani and A. Li re: precedential motion to dismiss opposition briefs (.30); review and revise Embed opposition, including edits to intro and fact sections (5.1).
Sep-12-2023	Samantha Mazzarelli	5.50	Call with J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX Europe avoidance action overview (.70); research legal issues related to FTX Europe avoidance action (4.8).
Sep-12-2023	Hilary Williams	4.20	Email to M. Bennett re: motion to dismiss brief in K5 matter (.10); email to J. Croke re: FTX US customer

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Date	Name	Hours	Description
			relationships for Project Project Coral (.20); continue drafting complaint for Project Project Coral (3.2); review documents for Project Project Coral complaint (.70).
Sep-12-2023	Kira Setren	4.10	Review complaint and other Latona onboarding materials (.70); call with K. Mayberry re: Latona complaint (.30); complete research re: Platform Life Sciences Canada research in preparation for response to the motion to dismiss (1.8); call with K. Mayberry and A. Zahn re: Latona complaint overview and next steps for research (.80); coordinate additional Latona research (.10); review case materials (.40).
Sep-12-2023	Jacob Croke	4.10	Analyze issues re: potential lender avoidance actions (.40), correspondence with B. Harsch re: same (.20); revise materials for Project Maroon complaint (.50), correspondence with D. O'Hara re: same (.20); analyze LayerZero responses to filings (.30), correspondence with A. Holland re: same (.20); analyze preference calculations and potential avoidance action targets (1.2), correspondence with A&M re: same (.20); call with C. Dunne re: K5 filing (.30); analyze K5 filings and potential responses (.40), correspondence with C. Dunne re: same (.20).
Sep-12-2023	Stephanie Wheeler	3.20	Emails with M. Strand, D. O'Hara and C. Dunne re: Embed opposition brief (.20); emails with C. Dunne and W. Sears (Quinn) re: preparing to file Project Project Project Jasper complaint (.10); emails with C. Dunne and M. Tomaino re: tracking deadlines for briefs and other responses in avoidance actions (.20); meeting with J. DeCamp, M. Tomaino, D. O'Hara, M. Strand, K. Kewlani and A. Li re: opposition to Embed's MTD and

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Date	Name	Hours	Description
			related tasks for team (partial attendance - .40); call with C. Dunne re: K5 status (.30); emails B. Glueckstein re: conference on CMO in Latona (.10); call with C. Dunne, M. Materni and K. Mayberry re: call with opposing counsel in Latona complaint (.60); emails S. Simon (Goetz Fitzpatrick) re: next steps (.20); revise bullet points for B. Glueckstein for hearing on Latona CMO (.30); call with K. Mayberry re: same (.10); call with J. DeCamp re: Embed opposition brief (.40); emails M. Milano (Fox Rothschild) re: Latona initial conference (.10); call with B. Glueckstein re: hearing on Latona CMO (.20).
Sep-12-2023	Jessica Goldman	3.10	Call with J. Goldman and A. Mazumdar re: FTX Europe document protocol (.20); call with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe avoidance action overview (.70); Coordinated document collection and review for FTX Europe avoidance action (2.20)
Sep-12-2023	Phinneas Bauer	2.20	Review background materials and incoming briefs to prepare for ongoing avoidance workstreams.
Sep-12-2023	Jonathan Sedlak	2.10	Review legal research re K5 motion to withdraw reference.
Sep-12-2023	Steven Holley	1.70	Review motion to withdraw reference filed in district court by defendants in K5 action (1.1); review motion to stay filed by defendants in K5 action (.60).
Sep-12-2023	Zoeth Flegenheimer	1.70	Coordinate with D. O'Hara re: case management order for insiders' action (.40); coordinate with defendants' counsel re: case management order for insiders' action (.30); coordinate with C. Dunne re: case management

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Date	Name	Hours	Description
			order for insiders' action (.20); coordinate with local counsel re: filing case management order for insiders' action (.20); call between M. Materni, A. Wiltse and J. Rosenfeld re: research for productions in avoidance actions. (.60).
Sep-12-2023	Alexander Holland	1.60	Call with L. Wang re research project re: LayerZero's affirmative defenses (.20); correspond with Sygnia re: Lima avoidance action (.40); review research re: affirmative defenses (.50); correspond with L. Wang re: same (.20); correspond with P. Lavin re: public statements (.30).
Sep-12-2023	Phoebe Lavin	1.40	Call with K. Donnelly re: revisions to draft Project Purple complaint (.40); correspondence with K. Donnelly re: Project Purple complaint (.20); revise Project Purple complaint based on feedback from K. Donnelly (.80).
Sep-12-2023	Aaron Wiltse	1.40	Review complaint for potential amendment.
Sep-12-2023	Kathleen Donnelly	1.40	Call with P. Lavin re: revisions to draft Project Purple complaint (.40); review and revise draft Project Purple complaint (1.0)
Sep-12-2023	Jared Rosenfeld	1.20	Call between M. Materni, A. Wiltse, Z. Flegenheimer re: research for productions in avoidance actions. (.60); prep for and attend onboarding call with new associates for FTX Europe (.60).
Sep-12-2023	Brian Glueckstein	0.90	Call with S. Wheeler re: hearing on Latona CMO (.20); review and consider documents re: Latona scheduling conference (.70).
Sep-12-2023	Steven Peikin	0.70	Review motion to dismiss K5 complaint.
Sep-12-2023	Anthony Lewis	0.60	Review evidence re: LayerZero avoidance action (.30); correspondence with S&C and Sygnia teams re:

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Date	Name	Hours	Description
			LayerZero action (.30).
Sep-12-2023	Aaron Wiltse	0.60	Call with M. Materni, J. Rosenfeld and Z. Flegenheimer re: research for productions in avoidance actions.
Sep-12-2023	Jonathan Sedlak	0.60	Review defendants motion to stay K5 matter.
Sep-12-2023	Victoria Shahnazary	0.30	Update Embed counsel communications tracker and records re: same.
Sep-12-2023	Lisa Wang	0.20	Call with A. Holland re research project re: LayerZero's affirmative defenses.
Sep-12-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: opposition to motion to withdraw reference in K5 action.
Sep-12-2023	William Wagener	0.20	Emails with Alix re: tax liabilities.
Sep-12-2023	Bradley Harsch	0.10	Email re: status of settlements with former FTX personnel in Embed.
Sep-13-2023	Arnold Zahn	10.10	Call with K. Mayberry re: Latona legal research (.20); legal research re: general jurisdiction issues in connection with Latona motion to dismiss (4.8); legal research re: various arguments related to jurisdiction in connection with Latona motion to dismiss (5.1).
Sep-13-2023	Jacob Croke	7.90	Analyze pre-petition transactions for potential additional claims (1.7); correspondence with A&M re: same (.50); review Nardello reports re: potential additional avoidance action targets (1.1); correspondence with S. Wheeler and Nardello re: same (.50); analyze issues re: responses to K5 filings (.30), call with C. Dunne re: same (.30); call with C. Dunne re: Embed motion to dismiss opposition (.20); review and revise Burgess complaint and transaction analysis (2.4), correspondence with A. Dietderich and M. Bennett re: same (.50); analyze issues re: LayerZero litigation steps

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Date	Name	Hours	Description
			(.40).
Sep-13-2023	Matthew Strand	7.80	Call with D. O'Hara re: partner comments on Embed motion to dismiss and next steps (.30); meeting with D. O'Hara, K. Kewlani and A. Li re: research assignment for Embed Opposition to motion to dismiss (.40); call with J. DeCamp, M. Tomaino and D. O'Hara to discuss Embed draft opposition brief structure (.60); review research on initial transferee research and edit Embed brief regarding same (2.1); review and revise Embed brief based on comments from partners and additional research (4.4).
Sep-13-2023	Michele Materni	7.30	Review caselaw in connection with Latona adversary action (2.1); continue drafting opposition to MTD in Latona adversary action (5.2).
Sep-13-2023	Christopher Dunne	7.00	Correspondence re: Project Golf settlement (.20); review Embed R&Os and comms re discovery (2.6); call with C. Dunne re: Embed motion to dismiss opposition (.50); review K5 filings (2.9); call with C. Dunne, P. Lavin, and M. Summers (Ballard Spahr) re: non-profit donations recovery workstream (.20); comms re: Embed wind down (.50); call with A. Kranzley re: K5 stay motion (.10).
Sep-13-2023	Kanishka Kewlani	6.90	Meeting with D. O'Hara, M. Strand and A. Li re: research assignment for Embed opposition to motion to dismiss (.40); meeting with A. Wiltse and A. Li re: document compilation for Embed discovery (.30); review key documents related to Embed Defendants' motions to dismiss in preparation for briefing assignments (2.1); research related to embed

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Date	Name	Hours	Description
Sep-13-2023	Michael Tomaino Jr.	6.70	<p>opposition to motion to dismiss (4.1).</p> <p>Correspondence with C. Dunne re: embed MTD opposition (.80); review draft responses and objections to document requests from Embed defendants and note points to discuss with team (.50); review e-mails with team re: issues for responses and objections to document requests (.20); review debtors' responses and objections to prior discovery requests for consistency with current approach (.30); correspondence with team re: Embed accounts (.20); correspondence with S&C team re: embed draft opposition brief structure (1.2); review successive drafts of sections of opposition to Embed motions to dismiss and proposed edits and comments, and consider substantive arguments and order/structure issues (1.8); review additional research materials re: motion to dismiss issues (1.7).</p>
Sep-13-2023	Daniel O'Hara	6.30	<p>Revise draft opposition to Embed motions to dismiss, research re: same (5.0); call with M. Strand regarding partner comments on Embed motion to dismiss and next steps (.30); call with J. DeCamp, M. Tomaino and M. Strand to discuss Embed draft opposition brief structure (.60); meeting with M. Strand, K. Kewlani and A. Li re: research assignment for Embed Opposition to Motion to Dismiss (.40).</p>
Sep-13-2023	Alexander Holland	5.70	<p>Call with P. Lavin re: LayerZero initial disclosures (.40); call with H. Robertson (Landis) re: LayerZero filing deadlines (.50); review federal and local rules re: LayerZero filing deadlines (1.4); draft emails to C. Dunne, J. Croke, and A. Lewis re: upcoming LayerZero</p>

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Date	Name	Hours	Description
			deadlines (1.3); draft proposed case management order (1.4); correspondence with Robertson (Landis) re: LayerZero summons, ADR notice, and affidavit of service (.30); review summons, ADR notice, and affidavit of service (.20); correspondence with L. Wang re: LayerZero research project (.20).
Sep-13-2023	Alexandra Li	5.60	Meeting with A. Wiltse and K. Kewlani re: document compilation for Embed discovery (.30); meeting with D. O'Hara, M. Strand and K. Kewlani re: research assignment for Embed Opposition to Motion to Dismiss (.40); research and summarize cases re: initial transferee status for Embed opposition brief (4.2); review and analyze defendant's briefs re: subsequent transferee for Embed opposition brief (.70).
Sep-13-2023	Kira Setren	5.30	Complete Latona research per K. Mayberry in preparation for motion to dismiss (5.0); call with K. Mayberry re: Latona complaint (.30).
Sep-13-2023	Saskia De Vries	5.20	Draft memorandum re anti-avoidance action issue.
Sep-13-2023	Luke Ross	4.90	Research, drafting, and revision of opposition motions in K5 litigation.
Sep-13-2023	Samantha Mazzarelli	4.80	Research into legal issues related to FTX Europe avoidance action.
Sep-13-2023	Keila Mayberry	4.70	Review legal research for Latona avoidance action (1.0); conduct factual research for Latona avoidance action (.70); correspondence with Nardello re: Latona factual research (.10); legal research for Latona avoidance action (1.5); call with A. Zahn re: Latona legal research (.20); call with K. Setren re: Latona complaint (.30); reviewing proposed dates for Platform

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Date	Name	Hours	Description
			Life Sciences' MTD in Latona complaint (.20); review K. Setren's legal research re: Latona action (.70).
Sep-13-2023	Aaron Wiltse	4.10	Coordinate and prepare for Embed discovery responses and productions.
Sep-13-2023	Justin DeCamp	3.70	Call with M. Tomaino re: Embed motion to dismiss opposition (.40); call with M. Tomaino and A. Wiltse to discuss potential revisions to complaint (.60); call with J. Croke re: Embed MTD opposition (.20); call with M. Tomaino, M. Strand, and D. O'Hara to discuss Embed draft opposition brief structure (.60); review and revise further draft of opposition brief and reviewing cases re opp. br. issues (1.9).
Sep-13-2023	Mark Bennett	3.60	Revise opposition to motion to withdraw in response to J. Sedlak comments (2.2); research re: local rules re: motions to withdraw reference and correspondence with L. Ross re: same (.30); correspondence with C. Dunne re: motion to stay (.10); review L. Ross edits to opposition to motion to withdraw and correspondence with L. Ross re: same (.20); review KYC data relevant to Burgess complaint and correspondence with J. Croke re: same (.80).
Sep-13-2023	Jonathan Sedlak	3.10	Review and revise draft opposition to K5 motion to withdrawal.
Sep-13-2023	Hilary Williams	2.70	Continue drafting Project Project Coral complaint.
Sep-13-2023	Lisa Wang	2.20	Research into LayerZero possible affirmative defenses.
Sep-13-2023	Sophia Chen	1.90	Draft certification of service re: FTX objection to the estimation motion per A. Toobin (1.6); draft service email to notice parties re: same (.30).
Sep-13-2023	Phoebe Lavin	1.80	Draft chart of relevant sources of public statements in

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Date	Name	Hours	Description
			connection to LayerZero litigation (1.0); call with A. Holland re: LayerZero initial disclosures (.40); correspondence with S. Wheeler, J. Croke, and C. Dunne re: Project Purple complaint (.40).
Sep-13-2023	Joshua Hazard	1.80	Correspondence with A. Wiltse re: email domain searches (.20); review of documents re: email domains of potential Embed purchasers (1.6).
Sep-13-2023	Aaron Wiltse	1.50	Call between W. Wagener and J. Rosenfeld re: discovery research for Embed, FTX EU cases (.60); meeting with K. Kewlani and A. Li re document compilation for Embed discovery (.30); call with J. DeCamp and M. Tomaino to discuss potential revisions to complaint (.60).
Sep-13-2023	Jessica Goldman	1.20	Review research memo in connection with FTX EU avoidance action privilege issues.
Sep-13-2023	Anthony Lewis	1.00	Review legal and procedural analysis re: LayerZero avoidance action (.50); review case management order for LayerZero (.20); correspondence with S&C team re: LayerZero avoidance action (.20); correspondence with S&C team re: avoidance actions (.10).
Sep-13-2023	Aneesa Mazumdar	0.90	Research re: FTX Europe avoidance action.
Sep-13-2023	Jared Rosenfeld	0.60	Call between W. Wagener, A. Wiltse re: discovery research for Embed, FTX EU cases.
Sep-13-2023	Stephanie Wheeler	0.60	Call with H. Williams re: draft complaint for Project Project Coral (.10); emails with M. Materni, K. Mayberry and Nardello re: report on Platform Life Sciences (.20); call with J. Rosenfeld re: coordination of discovery for avoidance actions (.20); emails with B. Glueckstein re:

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Date	Name	Hours	Description
			Latona CMO hearing (.10).
Sep-13-2023	Andrew Dietderich	0.60	Discussion of preference policy and related financial effects with E. Mosley (A&M).
Sep-13-2023	William Wagener	0.60	Call with A. Wiltse, J. Rosenfeld re: discovery research for Embed, FTX EU cases.
Sep-13-2023	William Wagener	0.40	Correspondence with J. Rosenfeld, A. Wiltse re: intentional fraudulent conveyance law re: speculative investments.
Sep-13-2023	Aaron Wiltse	0.10	Review Embed motion to dismiss opposition brief.
Sep-13-2023	Keila Mayberry	0.10	Review proofs of claims for Latona.
Sep-13-2023	Jonathan Sedlak	0.10	Meeting with L. Ross re draft motion in K5 litigation.
Sep-14-2023	Arnold Zahn	9.20	Legal research re: general jurisdiction issues in connection with Latona motion to dismiss (4.8); legal research re: various arguments related to jurisdiction in connection with Latona motion to dismiss (4.4).
Sep-14-2023	Luke Ross	8.40	Meeting between C. Dunne, J. Sedlak, M. Bennett re: opposition briefs in K5 litigation (.30); meeting between J. Sedlak, M. Bennett re: brief in opposition to motion to stay K5 litigation (.30); meeting with M. Bennett, S. Wadhawan, P. Bauer re: K5 case background and outstanding motions (.50); research governing standards for motions to stay to prepare opposition to K5 motion (5.5); review cases cited by K5 in motion to stay (1.2); draft correspondence summarizing research findings and discussing workstreams (.60).
Sep-14-2023	Daniel O'Hara	7.50	Revise draft opposition to Embed motions to dismiss, research re: same (6.1); revise Project Maroon complaint (.70); call with M. Strand re: Embed motion to dismiss comments and revised draft (.70).

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Date	Name	Hours	Description
Sep-14-2023	Michele Materni	7.40	Call with K. Mayberry re: legal research for Latona complaint (.30); review investigative memo re: defendant in Latona adversary action (.60); continue drafting opposition to motion to dismiss in Latona adversary action (6.2); draft email to S. Wheeler re: legal arguments in connection with Latona adversary action (.30).
Sep-14-2023	Samantha Mazzarelli	7.40	Research re: privilege and other issues related to the FTX Europe avoidance (4.7); draft memorandum re: privilege and other issues related to the FTX Europe avoidance action (2.7).
Sep-14-2023	Christopher Dunne	7.10	Correspondence re: preference claim analyses (1.6); review response to K5 motion to withdraw the reference (2.7); call with M. Tomaino and A. Wiltse re: Embed discovery (.60); call with M. Tomaino re: Embed discovery issues (.30); call with M. Tomaino re: K5 motions (.30); meeting between J. Sedlak, M. Bennett, and L. Ross re: opposition briefs in K5 litigation (.30); calls with M. Bennett re: opposition to motion to withdraw reference in K5 action (.40); call with A. Lewis, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re: ongoing workstreams related to LayerZero litigation (.50); correspondence re: discovery in FTX EU (.40).
Sep-14-2023	Aaron Wiltse	6.70	Prepare draft amended Embed complaint.
Sep-14-2023	Jacob Croke	6.60	Call with B. Glueckstein re: preference policy and avoidance action strategy (.90); revise Burgess complaint and accompanying materials (1.8); correspondence with B. Glueckstein re: same (.80); analyze issues re: property allegations and potential

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Date	Name	Hours	Description
			filings (1.2); correspondence with H. Williams re: same (.50); analyze customer claims and potential avoidance action targets (1.0); correspondence with A&M and C. Dunne re: same (.40).
Sep-14-2023	Matthew Strand	6.40	Call with D. O'Hara re Embed motion to dismiss comments and revised draft (.70); edit Embed brief based on comments from J. DeCamp (3.6); review additional caselaw to add to Embed opposition based on partner comments and discussions (2.1).
Sep-14-2023	Keila Mayberry	6.30	Review of correspondence with opposing counsel in Latona complaint (.10); review legal research from A. Zahn re: Latona avoidance action (.80); call with M. Materni re: legal research for Latona complaint (.30); legal research for Latona complaint and correspondence with M. Materni re: the same (3.1); review legal research from K. Setren re: Latona complaint (.30); revising draft Project Sierra complaint (1.6); correspondence with K. Donnelly re: Project Sierra complaint (.10).
Sep-14-2023	Justin DeCamp	6.00	Call with M. Tomaino re: draft opposition to Embed motions to dismiss (1.3) review and revise new draft of same (4.4); email correspondence with internal team re: same (.30).
Sep-14-2023	Michael Tomaino Jr.	5.80	Review scheduling orders in K5 and Embed actions and attention to scheduling issues in Layer Zero action (.30); call with C. Dunne re: K5 motions (.30); review and consider questions re: Embed discovery issues and note points for discussion with team (.50); call with C. Dunne re: Embed discovery issues (.30); further

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Date	Name	Hours	Description
			consider potential approaches to Embed party and non-party discovery and assess strategic implications (.40); consider potential privilege issues re Embed discovery (.30); call with C. Dunne and A Wiltse re: Embed discovery (.60); emails with team re: draft opposition to Embed motion to dismiss (.30); review portions of new draft opposition to Embed motion to dismiss (.40); review and analyze cases cited in Embed motions to dismiss and draft opposition (1.1); call with J. DeCamp re: draft opposition to Embed motions to dismiss (1.3).
Sep-14-2023	Kira Setren	5.70	q
Sep-14-2023	Mark Bennett	5.20	Analyze K5 motion to stay proceedings (.80); correspondence with L. Ross re: motion to stay proceedings (.10); correspondence with P. Bauer, S. Wadhawan re: status of K5 matter (.10); meeting between C. Dunne, J. Sedlak, and L. Ross re: opposition briefs in K5 litigation (.30); meeting between J. Sedlak, and L. Ross re: brief in opposition to motion to stay K5 litigation (.30); calls with C. Dunne re: opposition to motion to withdraw reference in K5 action (.40); revise opposition to motion to withdraw reference in K5 action to incorporate partner comments and correspondence with J. Sedlak, L. Ross re: same (1.5); revise Burgess complaint to incorporate J. Croke edits and correspondence with J. Croke, H. Robertson (Landis), A. Canale (A&M) re: same (1.7).
Sep-14-2023	Phoebe Lavin	5.00	Draft LayerZero initial disclosures (3.5); revise Project Navy complaint to incorporate updated language from J. Croke (.70); draft list of relevant documents in connection to the LayerZero litigation (.30);

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Date	Name	Hours	Description
			correspondence with the paralegals team re: public statements in the LayerZero litigation (.50).
Sep-14-2023	Lisa Wang	4.80	Research into possible defenses in LayerZero action (4.1); create claims chart for LayerZero action (.20); call with A. Lewis, C. Dunne, Z. Flegenheimer, A. Holland, P. Lavin re: ongoing workstreams related to LayerZero litigation (.50).
Sep-14-2023	Hilary Williams	3.00	Continue drafting Project Project Coral complaint (1.7); review transcript from Sept. 13, 2023 hearing (.30); emails to J. Croke re: Sept. 13, 2023 transcript (.20); review Onusz class adversary complaint re customer property issues (.70); email to S. Holley, S. Wheeler and S. Ehrenberg re: Onusz complaint (.10).
Sep-14-2023	Stephanie Wheeler	2.80	Call with S. Peikin re: K5 opposition brief to motion to remove reference (.10); read Nardello report on Platform Life Sciences (.40); emails with M. Materni re: motion to dismiss for lack of personal jurisdiction (.10); call with M. Materni re: arguments in opposition to Platform Life Sciences personal jurisdiction motion (.20); read transcript of hearing before Judge Dorsey re: Platform Life Sciences motion to dismiss (.40); emails with T. Cobb (Vorys) and A. Stulman (Potter Anderson) re: next steps in Latona (.20); emails with T. Cobb (Vorys) re: 4J Therapeutics next steps (.10); call with T. Cobb (Vorys) re: her call to S. Simon (Goetz Fitzpatrick) (.30); review draft of opposition brief to PLS's personal jurisdiction motion (.50); emails with M. Materni re: structure and outline of opposition to Platform Life Sciences brief (.30); emails with S. Simon (Goetz Fitzpatrick) re: Latona/Rheingans-Yoo next steps (.20).

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Date	Name	Hours	Description
Sep-14-2023	Aneesa Mazumdar	2.10	Draft review protocol for FTX Europe avoidance action.
Sep-14-2023	Saskia De Vries	2.00	Draft memorandum re: anti-avoidance action issue.
Sep-14-2023	Alexander Holland	1.50	Call with A. Lewis, C. Dunne, Z. Flegenheimer, P. Lavin, and L. Wang re: ongoing workstreams related to LayerZero litigation (.50); revise LayerZero task tracker (.40); revise case management order re same (.30); correspondence with L. Wang re: LayerZero research project (.10); correspondence with A. Lewis re: Project Project Project Sapphire complaint (.20).
Sep-14-2023	Anthony Lewis	1.40	Call with C. Dunne, Z. Flegenheimer, A. Holland, P. Lavin, and L. Wang re: ongoing workstreams related to LayerZero litigation (.50); correspondence with S&C team re: LayerZero avoidance action work streams (.10); review legal and procedural analysis re: LayerZero avoidance action (.80).
Sep-14-2023	Brian Glueckstein	1.30	Call with J. Croke re: preference policy and avoidance action strategy (.90); review correspondence re: preference issues (.40).
Sep-14-2023	Alexa Kranzley	1.30	Review K5 motion to stay (.50); correspondence with internal team re: arguments and materials in response to same (.80).
Sep-14-2023	William Wagener	1.10	Call with J. Sedlak and re: opposition to K5 motion to stay, SOALs and solvency (.80); read draft avoidance complaint against Burgess (.30).
Sep-14-2023	Jonathan Sedlak	1.10	Review legal research re: K5 motion to stay.
Sep-14-2023	Kathleen Donnelly	0.90	Review documents in connection with draft Project Sierra complaint (.70); correspondence with team re: same (.20).

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Date	Name	Hours	Description
Sep-14-2023	Steven Holley	0.80	Review and revise draft opposition to K5 defendants' motion to withdraw reference.
Sep-14-2023	Stepan Atamian	0.80	Archive media reports of LayerZero defendants.
Sep-14-2023	Alexandra Li	0.70	Research multi-step transfers for embed opposition brief.
Sep-14-2023	Steven Peikin	0.70	Review and comment on opposition to motion to withdraw reference in K5 matter.
Sep-14-2023	Aaron Wiltse	0.60	Call with M. Tomaino and C Dunne re: Embed discovery.
Sep-14-2023	Bradley Harsch	0.50	Research and email re: extensions of time for Embed insiders.
Sep-14-2023	Phinneas Bauer	0.50	Meeting with M. Bennett, L. Ross, S. Wadhawan re: K5 case background and outstanding motions.
Sep-14-2023	Subhah Wadhawan	0.50	Meeting with M. Bennett, L. Ross, P. Bauer re: K5 case background and outstanding motions.
Sep-14-2023	Zoeth Flegenheimer	0.40	Call with A. Lewis, C. Dunne, A. Holland, P. Lavin, and L. Wang re: ongoing workstreams related to LayerZero litigation (.30); coordinate with B. Harsch re: case management order for Embed action (.10).
Sep-14-2023	Joshua Hazard	0.40	Correspondence with A. Wiltse re: Embed Phased Launch Plan (.10); review of Relativity search results relating to Embed Phased Launch Plan (.30).
Sep-14-2023	Jonathan Sedlak	0.30	Meeting between M. Bennett, and L. Ross re: brief in opposition to motion to stay K5 litigation.
Sep-14-2023	Jonathan Sedlak	0.30	Meeting between C. Dunne, M. Bennett, and L. Ross re: opposition briefs in K5 litigation.
Sep-14-2023	Bradley Harsch	0.20	Revise email re: basis for avoidance claims against non-profit.

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Date	Name	Hours	Description
Sep-14-2023	Jonathan Sedlak	0.10	Call with W. Wagener re: K5 motion to stay,
Sep-15-2023	Arnold Zahn	11.10	Meeting with M. Materni, K. Mayberry, K. Setren and S. Mazzarelli re: Latona complaint (.40); Latona legal research (9.4); review of Latona complaint and opposition's motion to dismiss (1.3).
Sep-15-2023	Matthew Strand	9.50	Call with J. DeCamp and D. O'Hara to discuss Embed opposition brief draft (.50); call with D. O'Hara re: open research issues and cite check for Embed opposition (.60); revise Embed brief based on additional comments from partners and finalized draft for circulation to broader group of partners for comments (7.7); coordinate with Landis re: declaration and brief issues (.70).
Sep-15-2023	Michele Materni	9.30	Meeting with S. Wheeler re: briefing in Latona adversary action (.60); calls with K. Mayberry re: Latona legal research (.80); meeting with K. Mayberry, K. Setren, A. Zahn, and S. Mazzarelli re: Latona complaint (.40); review defendant Platform Life Sciences motions to dismiss and attachments (1.4); draft outline of opposition to Platform Life Sciences motion to dismiss (1.1); draft opposition to Platform Life Sciences motion to dismiss (3.8); review research on jurisdiction circulated by S. Mazzarelli, A. Zhang, and K. Setren (1.2).
Sep-15-2023	Keila Mayberry	8.70	Draft factual background for response to defendant's motion to dismiss in Latona adversary complaint (.80); legal research for Latona adversary complaint (4.1); meeting with M. Materni, K. Setren, A. Zahn, and S. Mazzarelli re: Latona complaint (.40); calls with M.

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Date	Name	Hours	Description
			Materni re: Latona legal research (.80); review K. Setren's legal research for Latona adversary complaint (.10); factual research for Latona adversary complaint (.80); consolidate and edit legal research for Latona adversary complaint (1.0); review defendant's motion to dismiss in Latona adversary proceeding (.70).
Sep-15-2023	Samantha Mazzarelli	7.80	Research into privilege and choice of law issues related to FTX Europe avoidance action (3.1); meeting with M. Materni, K. Mayberry, K. Setren, A. Zahn re: Latona complaint (.40); research into personal jurisdiction issues related to Latona (4.3).
Sep-15-2023	Justin DeCamp	7.40	Call with M. Tomaino re: draft opposition to Embed motions to dismiss (.30); call with M. Strand and D. O'Hara re: Embed opposition brief draft (.50); review and revise opposition brief and associated legal research (5.9); call with M. Tomaino re: draft opposition to Embed MTD (.70).
Sep-15-2023	Saskia De Vries	6.40	Draft second memorandum re: avoidance action issue (3.1); revise memorandum re: anti-avoidance action issue (3.3).
Sep-15-2023	Mark Bennett	5.70	Draft outline to opposition to motion to stay and correspondence with J. Sedlak, L. Ross re: same (1.4); revise draft opposition to motion to withdraw reference in K5 action (1.0); correspondence with J. Sedlak re: motion to stay K5 action (.10); finalize Burgess complaint and correspondence with J. Croke, A. Mazumdar re: same (1.1); call with A. Mazumdar re: revisions to Burgess complaint (.10); correspondence with B. Glueckstein, A. Kranzley re: opposition to

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Date	Name	Hours	Description
			<p>motion to withdraw reference in K5 action (.20); call with L. Ross re: opposition to motion to stay in K5 action (.20); revise outline to opposition to motion to stay to incorporate C. Dunne, J. Sedlak comments (.60); correspondence with L. Ross, S. Wadhawan, P. Bauer re: drafting and research related to opposition to motion to stay (.20); meeting between C. Dunne, J. Sedlak, and L. Ross re: opposition to K5's motion to stay litigation (.50); revise Burgess complaint to incorporate A&M comments (.30).</p>
Sep-15-2023	Daniel O'Hara	5.40	<p>Draft and revise draft opposition to Embed motions to dismiss, research re: same (4.3); call with J. DeCamp and M. Strand to discuss Embed opposition brief draft (.50); call with M. Strand regarding open research issues and cite check for Embed opposition (.60).</p>
Sep-15-2023	Jacob Croke	5.20	<p>Analyze potential additional avoidance actions and preference claims (1.6); correspondence with A&M and C. Dunne re: same (.40); revise Burgess complaint and accompanying materials (.50); correspondence with J. Ray re: same (.70); analyze issues re: judgment enforcement (.50); analyze potential claims against former FTX personnel (.70); correspondence with S. Wheeler and C. Dunne re: same (.20); analyze creditor claims from potential avoidance action targets (.60).</p>
Sep-15-2023	Michael Tomaino Jr.	4.90	<p>Call with J. DeCamp re: draft opposition to Embed motions to dismiss (.30); further call with J. DeCamp re: draft opposition to Embed motions to dismiss (.70); review and revise draft Embed opposition (2.3); call with C. Dunne re: K5 briefing (.20); review additional proposed team revisions to draft Embed opposition</p>

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Date	Name	Hours	Description
			(.30); emails with team re draft Embed opposition (.20); review materials re non-party discovery in Embed (.20); consider issues re potential complaint amendments and review related emails with team (.30); review materials re K5 defendants' motion to withdraw reference (.40).
Sep-15-2023	Stephanie Wheeler	4.90	Meeting with M. Materni to discuss briefing in Latona adversary action (.60); emails with S. Simon (Goetz Fitzpatrick) next steps re: Latona (.20); review Platform Life Sciences documents in connection with opposition to motion to dismiss (1.50); emails with M. Strand re: Embed brief filing (.10); emails with J. Croke, N. Friedlander re: filing of Project Project Project Jasper complaint (.20); emails with A. Zahn re: Platform Life Sciences documents (.20); emails with J. Croke, C. Dunne and G. Parlovecchio (Mayer Brown) re: potential Project Project Sierra claims (.20); review Platform Life Sciences motion to dismiss briefs (1.0); emails C. Dunne and M. Materni re: response to Platform Life Sciences briefs (.30); emails with H. Williams re: Project Project Coral complaint (.10); emails with T. Cobb (Vorys) re: Riboscience next steps (.20); review draft outline for Platform Life Sciences opposition brief (.20); emails with D. O'Hara re: Embed motion to dismiss brief (.10).
Sep-15-2023	Kira Setren	4.80	Complete Latona/Platform Life Sciences research in advance of motion to dismiss (4.4); meeting with M. Materni, K. Mayberry, A. Zahn and S. Mazzarelli re: Latona complaint (.40).
Sep-15-2023	Luke Ross	4.70	Research re: case law and drafting section of opposition motion in K5 litigation (3.9); review revisions

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Date	Name	Hours	Description
			to opposition motion (.30); meeting between C. Dunne, J. Sedlak, M. Bennett re: opposition to K5's motion to stay litigation (.50).
Sep-15-2023	Aaron Wiltse	4.30	Prepare draft amended Embed complaint.
Sep-15-2023	Christopher Dunne	3.30	Review Project Golf complaint and comms re: same (.70); correspondence re: K5 briefing (1.5); meeting between J. Sedlak, M. Bennett, and L. Ross re: opposition to K5's motion to stay litigation (.50); review LayerZero materials and CMO (.40); call with C. Dunne re: K5 briefing (.20).
Sep-15-2023	Jared Rosenfeld	3.00	Call with S. Ehrenberg, C. Dunne, J. Goldman, and M. McMahon re: FTX Europe document protocol (.40); call with A. Wiltse re: background on FTX cash system (.40); revise research memorandum re: privilege waiver issues (2.2).
Sep-15-2023	Subhah Wadhawan	2.50	Conduct research re: K5 motion to stay.
Sep-15-2023	Steven Holley	1.80	Review near-final draft of complaint in Burgess avoidance action (.70); review motions to dismiss and supporting declarations filed by Platform Life Sciences in Latona avoidance action (1.1).
Sep-15-2023	Hilary Williams	1.80	Review email from J. Croke (S&C) re: Onusz class adversary complaint (.20); further analysis of Onusz complaint (.70); email to S. Holley, S. Wheeler, S. Ehrenberh and J. Croke re: analysis of Onusz complaint (.90).
Sep-15-2023	Aneesa Mazumdar	1.40	Review cites for Burgess avoidance action.
Sep-15-2023	Lisa Wang	1.40	Edit transactions and claims chart.

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Date	Name	Hours	Description
Sep-15-2023	Alexandra Li	1.30	Research in connection with Embed opposition brief.
Sep-15-2023	Alexa Kranzley	0.90	Review and pull materials relating to K5 motions for internal team.
Sep-15-2023	Alexander Holland	0.80	Revise LayerZero case management order (.30); correspondence with Landis re same (.10); review research re: LayerZero complaint (.40).
Sep-15-2023	Joshua Hazard	0.60	Correspondence with A. Wiltse re: Embed common stock valuation (.10); review of Relativity search results relating to entity's common stock valuation for Embed action (.50).
Sep-15-2023	Aaron Wiltse	0.50	Call with M. Wu and D. Handelsman re: Embed discovery.
Sep-15-2023	Jonathan Sedlak	0.50	Review K5 motion to stay research.
Sep-15-2023	Jonathan Sedlak	0.50	Meeting between C. Dunne, M. Bennett, and L. Ross re: opposition to K5's motion to stay litigation.
Sep-15-2023	Aaron Wiltse	0.50	Call to discuss Alameda account history.
Sep-15-2023	Brian Glueckstein	0.50	Call with Paul Hastings team and J. Croke re: LayerZero and preference issues.
Sep-15-2023	Mimi Wu	0.50	Call with A. Wiltse, D. Handelsman re: Embed discovery.
Sep-15-2023	Phinneas Bauer	0.50	Review K5 motions and further background information.
Sep-15-2023	Anthony Lewis	0.40	Review CMO and procedural issues for LayerZero action (.30); correspondence with S&C, LRC teams re: LayerZero action (.10).
Sep-15-2023	Jonathan Sedlak	0.40	Review edits to K5 motion to withdrawal.
Sep-15-2023	Bradley Harsch	0.40	Emails re: extension of time for Embed (.30); review email re: outreach from Embed defendant (.10).
Sep-15-2023	Dylan	0.30	Call with M. Wu and A. Wiltse re: Embed discovery.

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Date	Name	Hours	Description
	Handelsman		
Sep-16-2023	Arnold Zahn	9.10	Legal research for opposition to PLS's motion to dismiss in Latona adversary proceeding (8.7); review of Latona complaint and opposition to motion to dismiss (.40).
Sep-16-2023	Keila Mayberry	6.90	Correspondence with K. Setren re: Latona legal research (.50); correspondence with A. Zahn re: Latona legal research (.20); review factual record and drafting factual background for opposition to PLS's MTD in Latona adversary proceeding (6.1); correspondence with K. Donnelly re: Project Sierra complaint updates (.10).
Sep-16-2023	Michele Materni	6.50	Continue researching and drafting opposition to PLS's MTD in Latona adversary action.
Sep-16-2023	Kira Setren	4.80	Complete research re: the Latona complaint.
Sep-16-2023	Kathleen Donnelly	3.60	Review and analyze draft Project Sierra complaint and related documents (2.8); correspondence with team re: Project Sierra complaint (.20); listen to FTX podcast in connection with Project Sierra complaint (.60).
Sep-16-2023	Mark Bennett	1.10	Revise opposition to motion for withdrawal in K5 action to incorporate partner comments.
Sep-16-2023	Daniel O'Hara	0.50	Revise Project Maroon complaint.
Sep-16-2023	Christopher Dunne	0.20	Correspondence re: Latona developments.
Sep-16-2023	Stephanie Wheeler	0.20	Review documents for PLS opposition brief.
Sep-17-2023	Michele Materni	9.70	Conduct research into issues relating to lack of specific personal jurisdiction in connection with Latona

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Date	Name	Hours	Description
			adversary action (5.3); draft opposition brief to PLS MTD in Latona adversary action (4.4).
Sep-17-2023	Arnold Zahn	9.70	Latona research on general jurisdiction re clinical sites (4.2); Latona research on general jurisdiction re presence of workforce in forum (3.3); Latona research on general jurisdiction re medical journals (1.7); review of Latona complaint and opposition's motion to dismiss (.50).
Sep-17-2023	Keila Mayberry	8.80	Legal research and drafting legal background sections for opposition to PLS's motion to dismiss in Latona adversary proceeding (7.8); correspondence with M. Materni re: factual background for opposition to PLS's motion to dismiss in Latona adversary proceeding (.10); review K. Setren's legal research for opposition to PLS's motion to dismiss in Latona adversary proceeding (.10); reviewing A. Zahn's legal research for opposition to PLS's motion to dismiss in Latona adversary proceeding (.60); correspondence with K. Donnelly re: Project Sierra complaint revisions (.20).
Sep-17-2023	Kira Setren	6.80	Legal research for opposition to MTD in Latona et al. adversary proceeding.
Sep-17-2023	Subhah Wadhawan	4.30	Conduct research on the standard for seeking sanctions in bankruptcy court and related caselaw re: in response to K5's motion to stay (3.3); Summarizing research results and disseminating these findings via e-mail (1)
Sep-17-2023	Samantha Mazzarelli	3.90	Research into personal jurisdiction related to the Latona motion to dismiss.
Sep-17-2023	Kathleen Donnelly	1.90	Revise draft Project Sierra complaint and corresponded with team re: same.

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Date	Name	Hours	Description
Sep-17-2023	Mark Bennett	0.80	Revise Burgess complaint to incorporate A&M data and correspondence with J. Croke re: same (.50); revise draft K5 opposition to motion to withdraw reference and correspondence with A. Kranzley re: same (.30).
Sep-17-2023	Luke Ross	0.80	Correspondence re: and analysis of documentation of asset ownership for Project Sierra complaint.
Sep-17-2023	Christopher Dunne	0.10	Correspondence re: K5 briefing.
Sep-18-2023	Michele Materni	13.30	Conduct research into issues relating to general personal jurisdiction (4.3); conduct research into use of U.S. correspondent banks (3.8); draft opposition brief to PLS MTD in Latona adversary action (5.2).
Sep-18-2023	Luke Ross	11.90	Revision to Project Sierra complaint and review of preference analysis (4.8); draft of brief in opposition to motion to stay in K5 litigation and related case law research (7.1).
Sep-18-2023	Arnold Zahn	11.70	Call with K. Mayberry re: legal research for Latona adversary proceeding (.40); Latona legal & factual research (10.9); review of Latona complaint and opposition's motion to dismiss (.40).
Sep-18-2023	Saskia De Vries	10.80	Implement feedback into and rewrote portions of first memoranda re anti-avoidance action issue (4.4); implement feedback into and rewrote portions of second memoranda re anti-avoidance action issue (5.4); meeting with J. Rosenfeld and S. Mazzarelli re: FTX avoidance action memo edits (1.0).
Sep-18-2023	Samantha Mazzarelli	9.80	Research into personal jurisdiction for Latona matter (5.3); meeting with J. Rosenfeld and S. De Vries re. FTX avoidance action memo edits (1.0); research re.

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Date	Name	Hours	Description
			FTX EU avoidance action memo (3.5)
Sep-18-2023	Mark Bennett	9.70	Analyze K5 defendants' motion to stay proceedings (.80); draft opposition to motion to stay K5 proceedings and correspondence with L. Ross re: same (6.5); meeting between J. Sedlak, M. Bennett, and L. Ross re: briefs in oppositions to motions in K5 litigation (.20); review research re: motions for sanctions and correspondence with S. Wadhawan re: same (.30); revise Bravo complaint to incorporate J. Croke edits (.60); revise opposition to stay proceedings in K5 actions to incorporate L. Ross edits (.80); correspondence with J. Sedlak re: opposition to motion to stay proceedings in K5 action (.50).
Sep-18-2023	Keila Mayberry	9.70	Call with A. Zahn re: Latona legal research (.40); correspondence with K. Setren re: Latona research (.20); correspondence with A. Lewis re: Project Sierra transfers (.30); review of correspondence with opposing counsel in Latona avoidance action (.30); correspondence with K. Donnelly and L. Ross re: Project Sierra complaint (.30); draft opposition brief to PLS's motion to dismiss in Latona complaint (6.1); factual research re: opposition to PLS's MTD in Latona complaint (2.1).
Sep-18-2023	Kira Setren	7.50	Legal research for opposition to MTD in Latona adversary proceeding (1.2); collecting factual exhibits for opposition to MTD in Latona adversary proceeding (6.3).
Sep-18-2023	Jacob Croke	5.60	Analyze issues re: preference claims and customer property allegations (1.0); correspondence with H.

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Date	Name	Hours	Description
			Middleditch (.10), B. Glueckstein (.10), S. Wheeler (.10) A&M (.20) re: preference claims and customer property allegations; investigate customer withdrawal activities and potential claims (1.6); correspondence with A&M re: same (.20); meet with A. Dietderich re: avoidance action strategy, bankruptcy filings and related procedural steps (1.7); analyze issues re: service and lit strategy in Burgess action (.50), correspondence with M. Bennett re: same (.10).
Sep-18-2023	Matthew Strand	5.50	Review and revise Embed opposition based on comments from J. Wall (4.3); review research on initial and subsequent transferee point (1.2).
Sep-18-2023	Kathleen Donnelly	4.20	Revise draft Project Sierra complaint and corresponded with team re: same (3.3); review Project Sierra preference analysis and corresponded with team re: same (.90).
Sep-18-2023	Christopher Dunne	4.10	Review Nardello reports re PLS and related (.10); review Embed and K5 motion papers (2.8); call with M. Tomaino re: Embed briefing and discovery (.30); review Lima CMO and related papers (.30); call M. Tomaino re: Embed and K5 briefing (.20); calls with M. Tomaino re: nonparty discovery (.40).
Sep-18-2023	Jeffrey Wall	3.70	Review draft response to motion to dismiss.
Sep-18-2023	Michael Tomaino Jr.	3.60	Call C. Dunne re: Embed briefing and discovery (.30); review work product re discovery issues and upcoming briefing (.20); emails with team re: responses and objections to discovery requests in Embed (.10); call C. Dunne re: Embed and K5 briefing (.20); review nonparty responses and objections and documents produced in

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Date	Name	Hours	Description
			response to subpoena in Embed and related emails with team (.20); calls C. Dunne re: nonparty discovery (.40); meeting with bankruptcy team re: strategic issues (1.9); emails with team re: draft opposition to Embed motion to dismiss (.20); call J. DeCamp re: draft opposition to Embed motion to dismiss (.10).
Sep-18-2023	Stephanie Wheeler	3.30	Calls with M. Materni re: opposition to PLS personal jurisdiction motion (.20); meeting with J. Croke re: avoidance action workstreams (.50); review PLS's motion to dismiss for lack of personal jurisdiction and motion to dismiss (1.8); call with T. Murray, S. Hill, C. Dunne and K. Lemire (QE) re: Project Green complaint (.30); call with C. Dunne re: review of Embed opposition brief (.10); emails with J. Kim (Keller Benvenuti), M. Materni and K. Mayberry re: N. Beckstead next steps (.20); email from A. Stulman (Potter Anderson) re: next steps re: Greenlight (.20).
Sep-18-2023	Subhah Wadhawan	3.10	Conduct research re: the motion to stay for the K5 action (2.4); reading motion to withdraw (.70)
Sep-18-2023	Andrew Dietderich	1.80	Review research re: preference offers and related notes (1.6); discuss same with A. Kranzley (.20).
Sep-18-2023	Phoebe Lavin	1.70	Correspondence with A. Holland and FTI re: collection of relevant public statements related to the Lima litigation (.70); call with A. Holland and R. Zevallos to discuss collection of relevant public statements related to the Lima litigation (.30); draft initial disclosures in the Lima litigation (.70).
Sep-18-2023	Kanishka Kewlani	1.60	Discovery tasks re: Embed Defendants' requests for production.

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Date	Name	Hours	Description
Sep-18-2023	Stephanie Wheeler	1.60	Revise email to debtor employees re: SEC correspondence (.10); revise response to SEC re: correspondence (.30); correspondence to S. Peikin re: revisions to same (.10); revise FOIA language for SEC response (.20); correspondence to F. Weinberg re: FOIA language for SEC response (.20); call with J. Ray (FTX), A. Titus (A&M), R. Hershan (A&M) and S&C team re: regulatory issues (.40); correspondence to F. Weinberg re: regulatory issues (.10); correspondence to S. Peikin, J. Croke, R. Wertheim and F. Weinberg re: next steps re: SEC correspondence (.20).
Sep-18-2023	Jared Rosenfeld	1.50	Meeting with S. Mazzarelli and S. De Vries re: FTX avoidance action memo edits (1.0); coordinate research workstreams on FTX EU matter (.50);
Sep-18-2023	Alexander Holland	1.00	Call with P. Lavin and R. Zevallos to discuss collection of relevant public statements related to the Lima litigation (.30); correspond with P. Lavin and R. Zevallos re: same (.10); update Lima task tracker (.20); revise case management order (.40).
Sep-18-2023	Lisa Wang	0.90	Review draft case management order.
Sep-18-2023	Aaron Wiltse	0.80	Review Embed MTD opposition brief.
Sep-18-2023	Alexandra Li	0.80	Review Embed opposition brief and combine documents of interest for discovery.
Sep-18-2023	Justin DeCamp	0.70	Call with M. Tomaino re: draft opposition to Embed motion to dismiss (.10); review and consider J. Wall comments re: same and emails with team re: same (.30); high-level review of draft amended complaint and email re same (.30).
Sep-18-2023	Jessica Goldman	0.70	Coordinate document review for FTX Europe avoidance

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Date	Name	Hours	Description
			action.
Sep-18-2023	Jeffrey Wall	0.70	Draft comments on brief for team.
Sep-18-2023	Anthony Lewis	0.50	Review LayerZero case management order (.10); correspondence with S&C team re: LayerZero action (.30); correspondence with S&C team re: avoidance action (.10).
Sep-18-2023	Jonathan Sedlak	0.50	Revised draft opposition to k5 motion to withdrawal
Sep-18-2023	Adam Toobin	0.30	Research into Celsius approach to avoidance action settlement.
Sep-18-2023	Dylan Handelsman	0.20	Emails re: Embed.
Sep-18-2023	Jonathan Sedlak	0.20	Meeting between J. Sedlak, M. Bennett, and L. Ross re: briefs in oppositions to motions in K5 litigation
Sep-18-2023	Alexa Kranzley	0.20	Discussion with A. Dietderich re: preference offers and related notes.
Sep-18-2023	Tatum Millet	0.10	Correspondence with A. Wiltse re: Embed workstream updates.
Sep-18-2023	Bradley Harsch	0.10	Review email re filing of avoidance action against J. Bankman and B. Fried (.10);
Sep-19-2023	Michele Materni	8.50	Call with K. Mayberry and H. Robertson re: logistics for filing opposition to PLS's MTD in Latona adversary proceeding (.40) ; meetings with S. Wheeler to discuss opposition to PLS MTD in Latona adversary action and ongoing negotiations (.50); conduct additional research into personal jurisdiction in connection with Latona adversary action (2.6); complete and revise draft opposition to PLS MTD in Latona adversary action (3.7); review documents in connection with claim by

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Date	Name	Hours	Description
			defendant in Latona adversary action (1.3).
Sep-19-2023	Keila Mayberry	7.90	Factual research for Latona adversary proceeding (3.6); call with K. Donnelly and L. Ross re: revisions to draft Project Sierra complaint (.30); call with M. Materni and H. Robertson (Landis) re: logistics for filing opposition to PLS's MTD in Latona adversary proceeding (.40); draft legal arguments in opposition to PLS's motion to dismiss in Latona adversary proceeding (3.1); legal research in Latona adversary proceeding (.50).
Sep-19-2023	Matthew Strand	7.20	Complete revision of Embed opposition based on comments from J. Wall (1.8); circulate relevant cases cited in Embed opposition to partners (.90); review and revise Glossary for Embed motion to dismiss (.70); review and revise Embed opposition based on comments from J. DeCamp (2.8); review caselaw re: constructive fraudulent transfer (.60); circulate updated draft of Embed opposition to various reviewers (.40).
Sep-19-2023	Luke Ross	6.40	Call with K. Donnelly and K. Mayberry re: revisions to draft Project Sierra complaint (.30); meeting between J. Sedlak and M. Bennett : re brief in opposition to motion to stay (.30); meeting between J. Sedlak and M. Bennett re: brief in opposition to withdrawal motion (.20); meeting between M. Bennett re: brief in opposition to motion to stay (.10); revise to motion in opposition to request to stay (3.1); case law research regarding case law cited in opposition brief (2.4)
Sep-19-2023	Christopher Dunne	6.30	Correspondence and review embed briefing (1.8); call M. Tomaino re: K5 motions (.20); review materials and correspond re: Latona (1.1); call with Haim Nachmias

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Date	Name	Hours	Description
			(Sygnia), Yuval Yogev (Sygnia), T. Lewis, Z. Flegenhimer, A. Holland, J Croke, P. Lavin, and L. Wang re: STG tokens (partial attendance – .30); call between A. Wiltse to discuss Embed discovery (.10); attention to Salame complaint (.60); attention to K5 papers (2.2).
Sep-19-2023	Arnold Zahn	5.60	Latona legal and factual research re: opposition to PLS motion to dismiss (5.3); review of Latona complaint and opposition's motion to dismiss (.30).
Sep-19-2023	Jacob Croke	5.50	Call with Haim Nachmias (Sygnia), Yuval Yogev (Sygnia), T. Lewis, C. Dunne, Z. Flegenhimer, A. Holland, P. Lavin, and L. Wang re: STG tokens (.50); analyze litigation strategy for additional avoidance actions (.70); correspondence with S. Wheeler re: litigation strategy for additional avoidance actions (.20); correspondence with C. Dunne re: litigation strategy for additional avoidance actions (.20); steering committee call with J. Ray (FTX) re: avoidance actions, preference strategy (1.1); further revisions to Burgess complaint and related materials (.70); correspondence with UCC re: Burgess complaint (.20); correspondence with B. Glueckstein re: Burgess complaint (.30); meet with H. Master, N. Peck (Nardello) re: investigative findings and additional inquiries (1.1); correspondence with H. Master re: investigative findings and additional inquiries (.50).
Sep-19-2023	Subhah Wadhawan	5.20	Meeting with M. Bennett, P. Bauer re: revisions to opposition to motion to withdraw reference (.30); meeting with P. Bauer to discuss cite checking opposition to motion to withdraw reference (.30); work

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Date	Name	Hours	Description
			on cite checking re revisions to opposition to K5 motion to withdraw reference (4.1); review K5 complaint in connection with opposition to motion to withdraw reference (.50).
Sep-19-2023	Kanishka Kewlani	5.10	Assist in drafting table of definitions for opposition to embed motion to dismiss (3.3); research re: Embed opposition to embed motion to dismiss (1.8).
Sep-19-2023	Michael Tomaino Jr.	4.90	Call C. Dunne re: K5 motions (.20); review K5 defendants' motion to withdraw reference, draft opposition brief, and several sets of proposed revisions and questions (1.6); emails with team re: non-party discovery in Embed (.20); review and revise draft non-party subpoena (.50); review and revise new draft of opposition to Embed motions to dismiss (1.8); review additional cases cited in moving papers and draft opposition (.60).
Sep-19-2023	Adam Toobin	4.70	Review Celsius approach to avoidance action settlement and summarize key provisions for A. Dietderich and A. Kranzley.
Sep-19-2023	Mark Bennett	4.60	Revise opposition to motion to withdraw reference in K5 action to incorporate proofing edits (.10); correspondence with S. Wadhawan and P. Bauer re: coordinating cite check of opposition to motion to withdraw reference in K5 action (.10); meeting with P. Bauer and S. Wadhawan re: revisions to opposition to motion to withdraw reference (.30); correspondence with J. Sedlak re: opposition to motion to stay in K5 action (.10); meeting between J. Sedlak and L. Ross: re brief in opposition to motion to stay (.30); revise

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Date	Name	Hours	Description
			opposition to motion to stay to incorporate J. Sedlak edits and correspondence with L. Ross re: same (2.0); correspondence with M. McGuire and H. Master re: Bravo complaint filing (.50); correspondence with L. Ross re: opposition to motion to stay K5 proceedings (.30); meeting with L. Ross re: brief in opposition to motion to stay (.10); revise opposition to motion to stay to incorporate L. Ross edits (.60); meeting with J. Sedlak and L. Ross re: brief in opposition to withdrawal motion (.20).
Sep-19-2023	Samantha Mazzarelli	3.90	Research into personal jurisdiction related to the Latona motion to dismiss (2.7); research re. FTX EU memo (.40); call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries, re: FTX Europe discovery process (.80)
Sep-19-2023	Kathleen Donnelly	3.50	Call with L. Ross and K. Mayberry re: revisions to draft Project Sierra complaint (.30); review and analyze Nardello memo in connection with Project Sierra complaint (1.2); review and revise draft Project Sierra complaint and corresponded with team re: same (2.0).
Sep-19-2023	Saskia De Vries	3.50	Implement feedback into second memorandum re: anti-avoidance action issue (1.1); created disclosure chart re: anti-avoidance action (2.4),
Sep-19-2023	Phoebe Lavin	3.10	Call with Haim Nachmias (Sygnia), Yuval Yogev (Sygnia), T. Lewis, C. Dunne, J. Croke, Z. Flegenheimer, A. Holland and L. Wang re: STG tokens (.50); revise summary chart of claims and elements in the Lima litigation from L. Wang (1.3); draft LayerZero

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Date	Name	Hours	Description
			initial disclosures (1.3).
Sep-19-2023	Alexandra Li	3.10	Review documents and drafted table of definitions for Embed opposition brief.
Sep-19-2023	Aneesa Mazumdar	3.10	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Rosenfeld, J. Goldman, S. De Vries and S. Mazzarelli re: FTX Europe discovery process (.80); research re: FTX Europe avoidance action (2.3).
Sep-19-2023	Lisa Wang	2.80	Call with Haim Nachmias (Sygnia), Yuval Yogev (Sygnia), T. Lewis, C. Dunne, J. Croke, Z. Flegenheimer, A. Holland and P. Lavin re: STG tokens (.50); research on affirmative defenses (2.3).
Sep-19-2023	Stephanie Wheeler	2.10	Revise Latona settlement proposal (.30); call with C. Dunne re: report and settlement offer (.70); emails and call with B. Harsch re Stanford settlement (.20); emails K. Mayberry re: research for Rheingans-Yoo proof of claim (.20); emails and call with J. Kim (Keller Benvenuti) re: next steps re: N. Beckstead (.20); meetings with M. Materni to discuss opposition to PLS MTD in Latona adversary action and ongoing negotiations (.50).
Sep-19-2023	Jonathan Sedlak	2.00	Reviewed and revised draft opposition to stay motion
Sep-19-2023	Joshua Hazard	1.80	Correspondence with A. Willtse re: engagement of Stout for valuation of Embed (.30); review of Relativity search results relating to the engagement of Stout for valuation of Embed (1.5).
Sep-19-2023	Stepan Atamian	1.60	Research X posts and accounts regarding FTX EU litigation per A. Mazumdar.
Sep-19-2023	Tatum Millet	1.20	Draft list of definitions to include in Embed brief (.40); draft email to A. Li and K. Kewlani to describe steps

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Date	Name	Hours	Description
			needed to complete definitions (.10); follow-up email correspondence re same (.20); call between M. Strand and T. Millet to discuss next steps re: finalizing opposition to Embed MTD (.20); review brief to prepare for same (.10); revise table of definitions (.20).
Sep-19-2023	Stephen Ehrenberg	1.10	Work on discovery materials for FTX EU action.
Sep-19-2023	Jared Rosenfeld	0.90	Call with FTX EU team re: discovery projects (.50); correspond about, revised initial disclosures (.40).
Sep-19-2023	Justin DeCamp	0.90	Review and revise new draft of opposition to Embed MTD and emails with team re: same.
Sep-19-2023	Jessica Goldman	0.80	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX discovery process.
Sep-19-2023	Phinneas Bauer	0.80	Meeting with S. Wadhawan to discuss cite checking opposition to motion to withdraw reference (.30); cite checking opposition to motion to withdraw reference (.50).
Sep-19-2023	Stephen Ehrenberg	0.80	Call with C. Dunne, Z. Flegenheimer, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX Europe discovery process.
Sep-19-2023	Alexander Holland	0.70	Call with Haim Nachmias (Sygnia), Yuval Yogev (Sygnia), T. Lewis, C. Dunne, J. Croke, Z. Flegenheimer, P. Lavin and L. Wang re: STG tokens (.50); correspond with FTI re: LayerZero documents (.20).
Sep-19-2023	Zoeth Flegenheimer	0.60	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and S. Mazzarelli re: FTX Europe discovery process (.30); call with Haim

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Date	Name	Hours	Description
			Nachmias (Sygnia), Yuval Yogev (Sygnia), T. Lewis, C. Dunne, J. Croke, A. Holland, P. Lavin and L. Wang re: STG tokens (.30).
Sep-19-2023	Anthony Lewis	0.50	Call with H. Nachmias (Sygnia), Y. Yogev (Sygnia), C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, P. Lavin and L. Wang re: STG tokens.
Sep-19-2023	William Wagener	0.50	Emails with AlixPartners and J. Rosenfeld re: documents relied upon by Alix for balance-sheet reconstruction.
Sep-19-2023	Phinneas Bauer	0.30	Meeting with M. Bennett and S. Wadhawan re: revisions to opposition to motion to withdraw reference.
Sep-19-2023	Ralph Zevallos	0.30	Call with A. Holland and P. Lavin to discuss collection of relevant public statements related to the Lima litigation.
Sep-19-2023	Jonathan Sedlak	0.20	Meeting between J. Sedlak, M. Bennett, and L. Ross: re brief in opposition to motion to stay
Sep-19-2023	Jonathan Sedlak	0.20	Meeting between J. Sedlak, M. Bennett, and L. Ross re: brief in opposition to withdrawal motion
Sep-19-2023	Anthony Lewis	0.20	Review evidence re: LayerZero action.
Sep-19-2023	Kira Setren	0.20	Research re: avoidance action for Latona.
Sep-19-2023	William Wagener	0.20	Read final avoidance complaint against Project Project Jasper.
Sep-19-2023	Stephen Ehrenberg	0.20	Email correspondence with A. Holland re: information gathering for avoidance actions.
Sep-19-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: recovery strategy for preferences
Sep-19-2023	Stephen Ehrenberg	0.20	Review email from D. Johnston (A&M) re: analysis of options for potential sale process.
Sep-19-2023	Aaron Wiltse	0.10	Call between C. Dunne to discuss Embed discovery.

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Date	Name	Hours	Description
Sep-19-2023	Rebecca Simmons	0.10	Internal email correspondence re: Embed opposition brief.
Sep-20-2023	Matthew Strand	11.80	Meeting with T. Millet, A. Li and K. Kewlani re: cite check for Opposition to Embed Motion to Dismiss (.20); call with J. DeCamp and M. Tomaino re: draft opposition to Embed motions to dismiss (.70); incorporate partner comments on Embed opposition (3.9); review and revised Embed opposition based on cite check and cold read (4.1); circulate draft of Embed brief to Quinn and Landis (.30); coordinate with Landis re: exhibits, timing of Embed opposition and motion for overlength brief (.70); revise Embed opposition to include section re: possible amendment (1.9).
Sep-20-2023	Arnold Zahn	10.50	Call with K. Mayberry re: legal research for Latona adversary proceeding (.10); Latona research on general jurisdiction re presence of workforce in forum (3.4); Latona research on jurisdictional discovery (2.3); Latona research on standards for MTD (1.2). draft potential settlement agreement (2.7); review of Latona complaint and opposition's motion to dismiss (.50).; call with opposing counsel, S. Wheeler, M. Materni and K. Mayberry in Latona adversary proceeding (.30).
Sep-20-2023	Phinneas Bauer	8.70	Cite check K5 brief re: K5 motion to withdraw reference.
Sep-20-2023	Keila Mayberry	8.50	Call with opposing counsel, S. Wheeler, M. Materni and A. Zahn in Latona adversary proceeding (.30); correspondence with M. Materni and A. Zahn re: motion in Latona adversary proceeding (.30); clean up meeting notes from call with opposing counsel in Latona complaint (.40); legal research for opposition to

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Date	Name	Hours	Description
			Platform Life Sciences Motion to Dismiss in Latona adversary proceeding (4.4); review of correspondence with opposing counsel in Latona complaint (.10); factual research re: Latona adversary proceeding (2.3); meeting with M. Materni re: factual research for Latona adversary proceeding (.70).
Sep-20-2023	Kanishka Kewlani	8.40	Meeting with M. Strand, T. Millet, A. Li and K. Kewlani re cite check for opposition to embed motion to dismiss (.20); cite check for opposition to embed motion to Dismiss (8.2).
Sep-20-2023	Michael Tomaino Jr.	8.00	Emails with team re non-party discovery and consider strategy and timing issues (.30); review K5 letter re: confidentiality issues and consider alternative courses (.30); emails with team re: K5 motions to withdraw reference and for stay (.10); review draft opposition to motion to withdraw reference (.40); review additional proposed edits to draft opposition to Embed motions to dismiss (.30); review and revise new draft of non-party subpoena (.50); emails with team re: potential amendments to avoidance action complaint and assess options and related strategic considerations (.30); call with C. Dunne re: draft non-party subpoena (.20); call with C. Dunne re: K5 confidentiality issues (.80); call with J. DeCamp re: draft opposition to Embed motions to dismiss (0.4); review and revise new draft of opposition to Embed motions to dismiss and review additional proposed edits from team (3.7); call with J. DeCamp and M. Strand re: draft opposition to Embed motions to dismiss (.70).
Sep-20-2023	Alexandra Li	7.30	Meeting with M. Strand, T. Millet and K. Kewlani re cite

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Date	Name	Hours	Description
			check for opposition to embed motion to dismiss (.20); review citations and assertions in opposition to Embed brief and made revision suggestions (7.1).
Sep-20-2023	Stephanie Wheeler	6.80	Review draft opposition to motion to dismiss (1.3); email K. Schultea (RLKS) re: R. Rheingans-Yoo payroll history (.10); Meeting with K. Mayberry re: factual research for Latona adversary proceeding (.70); emails with B. Glueckstein, C. Dunne and J. DeCamp re: Embed opposition (.20); meetings with M. Materni re: Latona adversary action (.60); draft settlement proposal for Latona (1.0); email C. Dunne Latona settlement proposal (.20); email with J. Ray (FTX) re: Latona settlement proposal (.10); call with S. Holley re: opposition brief to PLS motion to dismiss (.30); call with C. Dunne re: Latona settlement proposal and Embed opposition brief (.20); call with opposing counsel, M. Materni, K. Mayberry and A. Zahn in Latona adversary proceeding (.30); call with M. Materni re: settlement procedures for Latona adversary action (.10); emails with J. Ray (FTX) re: Latona settlement proposal (.20); call and email with A. Kranzley re: Latona settlement proposal (.20); calls with M. Materni re: opposition to PLS motion (.30); Email S. Simon (Goetz Fitzpatrick) re: settlement proposal in Latona (.20); revise opposition brief to PLS motion to dismiss (.50); call with M. Strand re: prepare for filing opposition brief to Embed MTD (.30).
Sep-20-2023	Christopher Dunne	6.40	Review K5 and Embed filings (3.9); call J. DeCamp re: Embed briefing strategy (.20); call J. DeCamp re: Embed strategy (.30); call M. Tomaino re: draft non-

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Date	Name	Hours	Description
			party subpoena (.20); call with A. Wiltse and PWP to discuss discovery (.30); call M. Tomaino re: K5 confidentiality issues (.80); correspondence re: FTX EU productions and database solution for all avoidance actions (.70).
Sep-20-2023	Jacob Croke	6.40	Review and finalize materials re: Burgess complaint (.60), call with UCC re: same (.50), corr. B. Glueckstein (.30), M. Bennett (.30), C. Dunne (.10) re: same; Avoidance action strategy and analysis of potential additional claims (1.7), corr. A&M (.50), Nardello (.10), C. Dunne (.20) re: same; Analyze issues re: K5 filings and materials re: investments (.40), corr. C Dunne re: same (.20); Revise motion to withdraw reference by K5 (.30), corr. M. Bennett re: same (.10); analyze preference strategy and potential policy (.60); call A&M re: preference strategy and potential policy (.20); further correspondence with A&M re: preference strategy and potential policy (.30).
Sep-20-2023	Mark Bennett	5.90	Revise opposition to motion to withdraw reference in K5 action and correspondence with C. Dunne re: same (.70); coordinate delivery of K5 opposition-related materials to C. Dunne (.10); revise opposition to motion to stay in K5 action to incorporate J. Sedlak, B. Wagener edits and correspondence with J. Croke, C. Dunne, J. Sedlak, L. Ross re: same (2.7); correspondence with P. Bauer re: revisions to opposition to motion to withdraw reference in K5 proceedings (.20); correspondence to J. Croke re: status of K5 action (.10); correspondence with P. Bauer re: revisions to opposition to motion to withdraw

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Date	Name	Hours	Description
			reference in K5 proceedings (.10); research re: opposition to motion to withdraw reference in K5 proceeding and correspondence with J. Sedlak re: same (.70); correspondence with S. Peikin re: draft of opposition to motion to withdraw in K5 action (.10); revise opposition to motion to withdraw reference in K5 action to incorporate J. Croke comments and correspondence with C. Dunne, J. Sedlak re: same (.80); revise opposition to motion to stay in K5 action to incorporate J. Croke edits (.40).
Sep-20-2023	Subhah Wadhawan	5.60	Cite checking motion in opposition to withdraw reference.
Sep-20-2023	Steven Holley	4.30	Review and revise draft opposition to defendants' motions to dismiss in Embed avoidance action.
Sep-20-2023	Justin DeCamp	4.00	Call with M. Tomaino re: draft opposition to Embed motions to dismiss (.40); emails with team re: same (.30); call C. Dunne re: Embed strategy (.30); call C. Dunne re: Embed briefing strategy (.20); review draft amended avoidance action complaint (1.0); call with M. Strand and M. Tomaino re: draft opposition to Embed motions to dismiss (.70); review new drafts of opposition to Embed MTD, including comments from S. Holley and M. Tomaino (1.1)..
Sep-20-2023	Lisa Wang	3.30	Research on anticipated defenses to recovery in avoidance action.
Sep-20-2023	Jonathan Sedlak	2.20	Reviewed and revised draft opposition to K5 stay request
Sep-20-2023	Michele Materni	1.90	Meetings with S. Wheeler re: Latona adversary action (.60); draft email to H. Robertson (Landis) re: MTD in

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Date	Name	Hours	Description
			Latona adversary action (.10); call with opposing counsel, S. Wheeler, K. Mayberry and A. Zahn in Latona adversary proceeding (.30); call with S. Wheeler re: settlement procedures for Latona adversary action (.10); draft email to A. Zahn re: motion drafting in Latona adversary action (.10); revise draft opposition to PLS MTD in Latona adversary action (.20); review settlement proposal for defendant in Latona adversary action (.30); meeting with S. Mazzarelli to discuss research into personal jurisdiction (.20).
Sep-20-2023	Phoebe Lavin	1.90	Revise Project Navy complaint to incorporate revised language from J. Croke (.60); draft LayerZero initial disclosures (1.3).
Sep-20-2023	Jared Rosenfeld	1.80	Call between A. Wiltse, J. Rosenfeld, Z. Flegenheimer, J. Goldman, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.70); revise letter to counsel (1.1).
Sep-20-2023	Samantha Mazzarelli	1.60	Meeting with M. Materni to discuss research into personal jurisdiction (0.2); research into personal jurisdiction (1.4).
Sep-20-2023	Alexander Holland	1.40	Call with B. Glueckstein, W. Wagener, S. Fulton, Alix, QE and expert consulting firm re: FTX balance sheets.
Sep-20-2023	William Wagener	1.40	Call with B. Glueckstein, S. Fulton, A. Holland, Alix, QE and expert consulting firm re: FTX balance sheets.
Sep-20-2023	Saskia De Vries	1.30	Review discovery review protocol.
Sep-20-2023	Sean Fulton	1.20	Call with B. Glueckstein, W. Wagener, A. Holland, Alix, QE and expert consulting firm re: FTX balance sheets (partial attendance -- 1.2).

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Date	Name	Hours	Description
Sep-20-2023	William Wagener	1.10	Review and comment on opposition to motion to stay in K5 action.
Sep-20-2023	Aaron Wiltse	1.00	Revise draft amended complaint in Embed action.
Sep-20-2023	Zoeth Flegenheimer	0.90	Call with A. Wiltse, J. Rosenfeld, J. Goldman, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.70); coordinate with FTI re: adversary action discovery workstreams (.20).
Sep-20-2023	Stephen Ehrenberg	0.90	Review and revise document review materials for FTX EU action.
Sep-20-2023	Tatum Millet	0.70	Revise opposition memo to Embed MTD to incorporate cite check (.50); meeting with M. Strand, A. Li and K. Kewlani re: cite check for opposition to Embed motion to dismiss (.20).
Sep-20-2023	Stephen Ehrenberg	0.70	Meeting with J. Rosenfeld, C. Dunne, S. Ehrenberg, J. Goldman, A. Wiltse and Z. Flegenheimer re: document review for avoidance actions discovery.
Sep-20-2023	Brian Glueckstein	0.60	Call with W. Wagener, S. Fulton, A. Holland, Alix, QE team, and expert consulting firm re: FTX balance sheets (.60 - partial attendance).
Sep-20-2023	Stephen Ehrenberg	0.40	Revise document review materials in avoidance actions and related email correspondence with J. Goldman, J. Rosenfeld, C. Dunne, A. Wiltse and Z. Flegenheimer.
Sep-20-2023	Jonathan Sedlak	0.30	Reviewed edits to K5 draft opposition to motion to withdraw
Sep-20-2023	Stephen Ehrenberg	0.30	Revise FTX EU discovery materials and related Email correspondence with B. Glueckstein and C. Dunne.
Sep-20-2023	Bradley Harsch	0.20	Email re: query from recipient of subpoena in Embed.

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Date	Name	Hours	Description
Sep-20-2023	Stephen Ehrenberg	0.20	Email correspondence with C. Dunne and J. Ray (FTX) re: approach to discovery in avoidance actions.
Sep-21-2023	Matthew Strand	13.20	DTE for the meeting: Meeting with M. Strand, T. Millet, A. Li and K. Kewlani re tasks for finalizing Opposition to Embed Motion to Dismiss (.20); cite checked Embed brief (3.8); incorporated comments and edits to Embed opposition (5.2); coordinated with QE and Landis regarding filings and joinder in the additional Embed case (1.2); reviewed and revised declaration and motion for overlength brief (1.1); coordinated with word processing regarding cold read and table of authorities (1.7).
Sep-21-2023	Keila Mayberry	10.00	Factual research for opposition to PLS's MTD in Latona adversary proceeding (2.0); call with K. Donnelly to discuss Turquoise avoidance action (.70); legal research and drafting opposition to PLS's MTD in Latona adversary proceeding (2.3); preparing factual exhibits for opposition to PLS's motion to dismiss re: Latona adversary proceeding (2.3); calls with M. Materni re: factual research for Latona adversary proceedings (.40); turning edits on fact section of opposition to PLS's MTD in Latona complaint (2.3).
Sep-21-2023	Arnold Zahn	9.50	Latona document searches on relativity for bank documents (4.1); Latona research on general jurisdiction re traveling to the forum and accepting an award in the forum (3.8).; draft potential settlement agreement (1.3); review of Latona complaint and opposition's motion to dismiss (.30).
Sep-21-2023	Stephanie	6.90	Meetings with M. Materni to discuss opposition brief

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Date	Name	Hours	Description
	Wheeler		and research in Latona adversary action (.80); calls with T. Cobb (Vorys) re: Riboscience next steps (.30); revise opposition to PLS motion to dismiss (5.6); meeting with M. Strand re: finalizing Embed opposition brief (.20).
Sep-21-2023	Michele Materni	6.20	Calls with K. Mayberry re: factual research question for Latona adversary proceedings (.40); meetings with S. Wheeler to discuss opposition brief and research in Latona adversary action (.80); review PLS MTD (1.1); review PLS MTD (.90); review Mills declaration and exhibits (1.2); revise opposition brief in Latona adversary action to reflect edits from S. Wheeler and additional research (1.8).
Sep-21-2023	Mark Bennett	5.50	Revise opposition to motion to stay in K5 action to incorporate C. Dunne comments and correspondence with A. Kranzley, S. Dunne, J. Sedlak re: same (2.1); revise Bravo complaint and correspondence with J. Croke, A. Mazumdar, H. Robertson (Landis) re: same (.40); Revise opposition to motion to stay in K5 action to incorporate J. Sedlak comments and correspondence with J. Sedlak, C. Dunne re: same (.20); call with C. Dunne re: opposition to motion to withdraw reference in K5 action (.10); call with J. Sedlak re: opposition to motion to withdraw reference in K5 action (.10); revise opposition to motion to withdraw reference in K5 action to incorporate J. Sedlak comments (.20); correspondence with K. Donnelly re: documents of interest to Turquoise investigation (.10); finalize opposition to motion to withdraw the reference in K5 action (2.3).
Sep-21-2023	Michael Tomaino	5.20	Review and revise new draft of Embed opposition (2.8);

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Date	Name	Hours	Description
	Jr.		review drafts of motions and declaration to accompany opposition, and related e-mails with team (.20); call with C. Dunne re: Embed briefing (.20); review new draft of response to K5 letter re: confidentiality issues and note points for discussion (.30); call C. Dunne re: Embed and K5 briefing (.20); consider additional issues re Embed briefing and emails with team re: same (.20); review work product re: potential new allegations for avoidance action complaint and consider strategic implications (.80); review new draft of non-party subpoena (.20); emails with team re: Embed discovery issues (.30).
Sep-21-2023	Phinneas Bauer	4.70	Continue cite checking K5 brief re: motion to withdraw reference (1.1). meeting with S. Wadhawan re: consolidating and proofreading edits to K5 brief re: motion to withdraw reference (3.6).
Sep-21-2023	Christopher Dunne	4.10	Correspondence re: and edits to K5 stay motion papers (1.6); correspondence re: effective altruist settlements (1.9); call M. Tomaino re: Embed and K5 briefing (.20); call with M. Bennett re: opposition to motion to withdraw reference in K5 action (.10); Call M. Tomaino re: Embed briefing (.30).
Sep-21-2023	Kathleen Donnelly	4.00	Call with K. Mayberry to discuss Turquoise avoidance action (.70); call with M. Sadat re: Turquoise avoidance action (.10); read background documents re: Turquoise avoidance action and corresponded with team re: same (3.2).
Sep-21-2023	Subhah Wadhawan	3.60	Meeting with P. Bauer re: consolidating and proofreading edits to K5 brief re: motion to withdraw reference.

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Date	Name	Hours	Description
Sep-21-2023	Alexandra Li	3.60	Meeting with M. Strand, T. Millet and K. Kewlani re: tasks for finalizing opposition to embed motion to dismiss (.20); review brief and revised table of authorities and citations for Embed opposition brief (3.4).
Sep-21-2023	Andrew Dietderich	3.40	Review preference financial information from A&M (.70); call A&M and J. Ray (FTX) re: preference policy options (.80); review summaries of Celsius policies and email observations to team on differences for FTX (1.9).
Sep-21-2023	Luke Ross	3.30	Review of reports and documents for Turquoise complaint (2.9); review of and correspondence regarding opposition brief in K5 litigation (.40).
Sep-21-2023	Phoebe Lavin	3.20	Continue drafting LayerZero initial disclosures (2.9); continue revisions to Project Navy complaint to incorporate updated language from J. Croke (.30).
Sep-21-2023	Justin DeCamp	2.80	Emails with team re: Embed MTD opposition (.30); review draft motion papers re extension of page limit for Embed MTD opposition (.20); review and comment on new section of Embed MTD opposition (.20); reviewing new draft of Embed MTD opposition (.70); review and revise draft amended complaint (1.4).
Sep-21-2023	Tatum Millet	2.70	Meeting with M. Strand, A. Li and K. Kewlani re tasks for finalizing opposition to Embed motion to dismiss (.20); cite checked and proofed embed opposition brief (1.3); incorporate cite checks by K. Kewlani and A. Li into draft embed brief (.60); meeting with A. Wiltse to discuss Embed subpoena workstream (.20); review correspondence in connection with Project Maroon KYC information and conducted follow-up research re: same

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Date	Name	Hours	Description
			(.40).
Sep-21-2023	Jacob Croke	2.70	Further review and finalize materials re: Burgess complaint (.70), corr. UCC (.20), B. Glueckstein (.10), M. Bennett (.30), Landis (.20), J. Ray (.10) re: same; Review and analyze materials re: potential Turquoise complaint and related asset transfers (.50), corr. K. Donnelly re: same (.10); Review correspondence in K5 and prepare responses (.10), corr. C. Dunne re: same (.10); Analyze issues re: LayerZero deadlines and responses (.30).
Sep-21-2023	Kanishka Kewlani	2.30	Meeting with M. Strand, T. Millet and A. Li re: tasks for finalizing opposition to embed motion to dismiss (.20); cite checking for opposition to Embed motion to dismiss (2.1).
Sep-21-2023	Alexa Kranzley	2.20	Review and revise opposition to Embed MTD (.90); review and revise opposition to K5 stay motion (1.1); correspondence with internal team re: opposition to K5 stay motion (.20).
Sep-21-2023	Molly West	2.20	Call with A. Holland re: LayerZero avoidance complaint acer notifications (.30); setting up pacer notifications (1.1); pulling foreign regulator form questions into a Word Document (.80).
Sep-21-2023	Jonathan Sedlak	1.90	Review and revise draft opposition to k5 motion to withdrawal.
Sep-21-2023	Rebecca Simmons	1.90	Revise draft Embed opposition memo.
Sep-21-2023	Molly West	1.80	Search for documents of interest related to Turquoise.
Sep-21-2023	Brian Glueckstein	1.80	Review and comment on settlement procedures order notices and follow-up with S. Wheeler re: same (.80);

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Date	Name	Hours	Description
			review settlement proposal and follow-up Wheeler (.70); correspondence re: avoidance issues (.30).
Sep-21-2023	Alexander Holland	1.70	Call with M. West re: LayerZero avoidance complaint Pacer notifications (.30); correspond with C. Dunne and M. West re same (.20); call with Z. Flegenheimer re LayerZero case management order (.10); correspond with FTI re: Twitter avoidance project (.10); revise LayerZero case management order (.10); draft email to A&M re: potential new avoidance actions (.90).
Sep-21-2023	Steven Holley	1.60	Review revised draft of opposition to defendants' motions to dismiss in Embed avoidance action (1.4); email exchange with S. Wheeler concerning scope of releases in potential settlements of avoidance claims (.20).
Sep-21-2023	Aneesa Mazumdar	1.20	Research re: FTX EU avoidance action (.50); revise Bravo avoidance action complaint (.70).
Sep-21-2023	Sean Fulton	1.20	Call between W. Wagener, Alix, QE and expert consulting firm re: FTX balance sheets.
Sep-21-2023	William Wagener	1.20	Call with S. Fulton, Alix, QE and expert consulting firm re: FTX balance sheets.
Sep-21-2023	Jared Rosenfeld	1.10	Call between J. Goldman, M. McMahon, EDLS, and FTI re: document review training.
Sep-21-2023	Brian Glueckstein	1.10	Review and comment on draft of opposition to Embed MTD (.90); call with B. Rosen (Proskauer) re: LayerZero adversary complaint (.20).
Sep-21-2023	Aaron Wiltse	1.00	Revise draft of amended complaint in Embed action in Embed action.
Sep-21-2023	Samantha Mazzarelli	0.70	Research into personal jurisdiction issues.

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Date	Name	Hours	Description
Sep-21-2023	Zoeth Flegenheimer	0.60	Call with A. Holland re: LayerZero case management order (.10); coordinate with FTI re: avoidance action discovery (.10); coordinate with J. Rosenfeld re: avoidance action discovery (.10); coordinate with A. Wiltse re: avoidance action discovery (.20); coordinate with J. Goldman re: avoidance action discovery (.10).
Sep-21-2023	Steven Peikin	0.60	Review opposition of motion to stay in K5 matter.
Sep-21-2023	Stephen Ehrenberg	0.30	Email correspondence with Joele Frank, J. Bromley and A. Dietderich re: press inquiry.
Sep-21-2023	Aaron Wiltse	0.20	Meeting with T. Millet re: Embed subpoena workstream.
Sep-21-2023	Jonathan Sedlak	0.20	Reviewed draft opposition to k5 stay motion
Sep-21-2023	Bradley Harsch	0.20	Review draft letter and emails re: anticipatory discovery.
Sep-21-2023	Stephen Ehrenberg	0.20	Revise letter to counsel re: discovery and related email correspondence with J. Rosenfeld, A. Mazumdar, J. Goldman and Christopher J. Dunne.
Sep-21-2023	Stephen Ehrenberg	0.20	Email correspondence with J. Rosenfeld and S&C team re: discovery approach for avoidance actions.
Sep-21-2023	Rebecca Simmons	0.20	Internal email correspondence re: Embed opposition brief.
Sep-21-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: opposition to motion to withdraw reference in K5 action.
Sep-21-2023	Medina Sadat	0.10	Call with K. Donnelly re: Turquoise avoidance action.
Sep-21-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero avoidance action.
Sep-21-2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson and O. Piscicelli re: press inquiry.
Sep-22-2023	Matthew Strand	9.10	Revise Embed opposition based on cold read comments (.80); review and revised Embed opposition

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Date	Name	Hours	Description
			based on final cite checks (1.4); incorporate comments from C. Dunne and M. Tomaino on Embed opposition (1.9); revise Embed opposition table of authorities and table of contents (1.3); complete final review of Embed opposition and sent to Landis for filing (3.7).
Sep-22-2023	Mark Bennett	7.30	Revise opposition to motion to stay in K5 action to incorporate A. Kranzley comments (.80); correspondence with B. Wagener, C. Dunne, J. Sedlak re: factual issues related to motion to stay in K5 action (.40); correspondence with A. Mazumdar re: litigation timeline re: Burgess action (.30); correspondence with J. Sedlak re: jurisdictional issues re: Burgess action (.10); finalize opposition to motion to withdraw in K5 action to incorporate C. Dunne, J. Croke, J. Sedlak edits (3.0); correspondence re: discovery in K5 action (.20); correspondence with M. McGuire re: filing of opposition to motion to withdraw in K5 action (.20); review research re: service of process on foreign defendants and correspondence with A. Mazumdar re: same (.30); correspondence with S. Wadhawan, P. Bauer re: edits to opposition to motion to stay in K5 action (.30); correspondence with S. Peikin re: schedule in K5 action (.10); revise opposition to motion to stay in K5 action to incorporate J. Sedlak edits (.30); review and analyze motion to dismiss in K5 action (1.3).
Sep-22-2023	Christopher Dunne	6.20	Review embed papers (3.8); call with M. Tomaino re: Embed papers (.20); call with M. Tomaino and J. DeCamp re: Embed brief and avoidance action coordination (.60); call M. Tomaino re: revisions to draft Embed opposition (.80); correspondence with Latham &

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Date	Name	Hours	Description
			Watkins re: Embed (.30); call with M. Tomaino re: Embed brief (.20); call with M. Tomaino re: Dorsey opinion (.20); call M. Tomaino re: Embed opposition (.10).
Sep-22-2023	Stephanie Wheeler	6.20	Meetings with M. Materni to discuss Latona opposition brief (.80); email K. Mayberry re: revisions to brief (.10); revise opposition brief to PLS motion to dismiss for lack of personal jurisdiction (3.9); call with K. Mayberry re: PLS opposition brief (.10); read S. Simon (Goetz Fitzpatrick) settlement proposal (.20); email K. Mayberry re: providing documents to S. Simon (Goetz Fitzpatrick) (.30); emails R. Perubhatla (RLKS) re: R. Rheingans-Yoo questions (.30); emails with S. Simon ((Goetz Fitzpatrick) re: settlement proposal and documents requested (.20); call with C. Dunne re: terms of potential settlement with Effective Altruist organization (.30).
Sep-22-2023	Keila Mayberry	6.10	Call with K. Donnelly re: Turquoise avoidance complaint (.20); correspondence with Nardello re: Latona adversary proceeding (.20); call with M. Materni re: legal research for opposition to PLS's MTD in Latona adversary proceeding (.30); reviewing materials for Turquoise adversary complaint (.80); factual research re: Latona adversary proceeding (2.7); reviewing correspondence from opposing counsel in Latona adversary proceeding (.10); collecting fact exhibits for opposition to PLS's brief for MTD in Latona adversary proceeding (.50); turning edits from M. Materni re: legal research for opposition to PLS's MTD in Latona adversary proceeding (.20); legal research for

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Date	Name	Hours	Description
			opposition to PLS's MTD in Latona adversary proceeding (.80); drafting arguments opposition brief to PLS's MTD in Latona adversary proceeding (.30).
Sep-22-2023	Arnold Zahn	5.30	Drafting potential settlement order of other defendants in Latona action (3.8); Latona research on MTD standards for lack of personal jurisdiction (1.1).; review of Latona complaint and opposition's motion to dismiss (.40).
Sep-22-2023	Michele Materni	4.70	Review analysis re: jurisdictional discovery in connection with Latona adversary action (.20); meetings with S. Wheeler to discuss Latona opposition brief (.80); review case law re: specific jurisdiction and draft analysis for S. Wheeler in connection with Latona adversary action (.50); call with K. Mayberry re: legal research for opposition to PLS's MTD in Latona adversary proceeding (.30); review correspondence and documents re: settlement negotiations with defendant in Latona adversary action (.40); continue revising draft opposition to PLS MTD (2.5)
Sep-22-2023	Michael Tomaino Jr.	3.70	Call with C. Dunne re: Embed briefing (.20); call with J DeCamp and C. Dunne re: Embed brief and avoidance action coordination (.60); review and revise successive new drafts of Embed opposition and note points for discussion with team (1.6); call with C. Dunne re: revisions to draft Embed opposition (.80); call with C. Dunne re: Embed brief (.20); call with C. Dunne re: Dorsey opinion (.20); call C. Dunne re: Embed opposition (.10).
Sep-22-2023	Jacob Croke	3.60	Call with A. Holland re avoidance action workstreams

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Date	Name	Hours	Description
			(.30); analyze potential additional avoidance actions (.40); correspondence with A&M re: same (.20); review opposition to stay motion in K5 litigation (.20); correspondence with M. Bennett re: stay motion in K5 litigation (.20); analyze issues re: pre-petition withdrawals and potential related claims (.60); correspondence with T. Millet re: pre-petition withdrawals and potential related claims (.10); revise draft Project Maroon complaint and related transaction analyses (1.3); correspondence with D. O'Hara re: draft Project Maroon complaint and related transaction analysis (.30).
Sep-22-2023	Kanishka Kewlani	3.00	Final proofread and editing of opposition to Embed Motion to Dismiss.
Sep-22-2023	Julian Keeley	2.40	Draft Project Brass stipulation (1.2); review Voyager supplemental mediation statement (1.2).
Sep-22-2023	Alexandra Li	2.10	Cold read Embed opposition brief (1.8); revise table of authorities in Embed opposition brief (.30).
Sep-22-2023	Aneesa Mazumdar	1.90	Research re: Burgess avoidance action (.60); call with J. Rosenfeld and J. Goldman re: FTX Europe avoidance action document production (.40); research re: FTX Europe avoidance action (.90).
Sep-22-2023	Steven Holley	1.90	Email exchanges with S. Wheeler and M. Materni concerning analysis of attorney-client privilege issues in connection with responding to PLS motion to dismiss Latona avoidance action (.30); reviewed PLS motion to dismiss Latona avoidance action and accompanying declaration and exhibits (1.6).
Sep-22-2023	Justin DeCamp	1.80	Call with M. Tomaino and C. Dunne re: Embed brief

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Date	Name	Hours	Description
			and avoidance action coordination (0.6); emails with team re: Embed MTD opposition (.40); final review/comment on Embed MTD opposition (.80).
Sep-22-2023	Andrew Dietderich	1.70	Review A&M supporting materials (.60); follow-up email exchanges and analysis on two alternative calculation methods (1.1).
Sep-22-2023	Jonathan Sedlak	1.70	Review and revise draft opposition to K5 motion to withdrawal
Sep-22-2023	William Wagener	1.50	Call with K. McArthur, S. Fulton, QE, and Alix to discuss balance sheet analysis (.80); emails with C. Dunne, J. Sedlak and M. Bennett re: comments on opposition to K5 motion to stay (.70).
Sep-22-2023	Aaron Wiltse	1.30	Revise draft amended complaint (.90); review opposition to Embed MTD brief (.40).
Sep-22-2023	Tatum Millet	1.30	Proofread Embed Opposition Memo (.70); incorporate proofreads from K. Kewlani and A. Li re: same (.30); correspondence with M. Strand re: finalizing brief (.30).
Sep-22-2023	Jonathan Sedlak	1.00	Review and revise draft opposition to K5 stay motion.
Sep-22-2023	Phinneas Bauer	0.90	Cite checking opposition to motion to stay proceedings.
Sep-22-2023	Jared Rosenfeld	0.80	Correspond about Rule 2004 requests for purposes of FTX Europe action (.40); correspond about political donations recovery efforts (.40).
Sep-22-2023	Kathleen Donnelly	0.80	Call with K. Mayberry re: Turquoise avoidance complaint (.20); correspond with team concerning Turquoise avoidance action (.60).
Sep-22-2023	Sean Fulton	0.80	Call with K. McArthur, W. Wagener, S. Fulton, QE and Alix re: balance sheet analysis.
Sep-22-2023	Kathleen McArthur	0.80	Call between W. Wagener, S. Fulton, QE and Alix to

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Date	Name	Hours	Description
			discuss balance sheet analysis.
Sep-22-2023	Zoeth Flegenheimer	0.60	Coordinate with C. Dunne and S. Ehrenberg re: avoidance action discovery workstreams (.30); coordinate with J. Goldman re: avoidance action discovery workstreams (.30).
Sep-22-2023	Bradley Harsch	0.60	Meeting with A. Li, and A. Zahn re: LedgerPrime introduction and next steps (.30); correspondence to same re: background materials for LedgerPrime inquiry (.30).
Sep-22-2023	Stephen Ehrenberg	0.60	Email correspondence with Joele Frank, E. Simpson, J. Bromley and A. Dietderich re: press inquiry.
Sep-22-2023	Stephen Ehrenberg	0.60	Email correspondence with Z. Flegenheimer, J. Goldman, A. Wiltse, J. Rosenfeld and C. Dunne regarding document review protocol for avoidance action
Sep-22-2023	Jessica Goldman	0.40	Call with J. Rosenfeld and A. Mazumdar re: FTX avoidance action document production.
Sep-22-2023	Brian Glueckstein	0.40	Review motion and correspondence re: airplane claims and follow-up.
Sep-22-2023	Emile Shehada	0.30	Correspondence with internal team re: lift-stay standard.
Sep-22-2023	Anthony Lewis	0.30	Review materials re: LayerZero complaint (.10); review correspondence re: avoidance action discovery (.10); correspondence with S&C team re: LayerZero action (.10).
Sep-22-2023	Subhah Wadhawan	0.30	Meeting with P. Bauer re: cite checking assignment organization re: opposition to motion to stay.
Sep-22-2023	Alexander Holland	0.30	Call with J. Croke re: avoidance action workstreams.

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Date	Name	Hours	Description
Sep-22-2023	Phinneas Bauer	0.30	Meeting with S. Wadhawan re: cite checking assignment organization re: opposition to motion to stay.
Sep-23-2023	Stephanie Wheeler	6.90	Revise opposition brief to PLS motion to dismiss for lack of personal jurisdiction.
Sep-23-2023	Subhah Wadhawan	5.60	Citation check re: memo for opposition to motion to stay.
Sep-23-2023	Arnold Zahn	4.50	Legal research re: opposition to Latona MTD (1.9); draft potential settlement agreement (2.6).
Sep-23-2023	Michele Materni	3.40	Research case law in connection with PLS MTD in Latona adversary action (.50); compile documents in connection with response brief in Latona adversary action (.40); correspondence with S. Holley, S. Wheeler and K. Mayberry re: opposition brief in Latona adversary action (.40); further revise opposition brief to PLS's MTD in Latona adversary action (2.1).
Sep-23-2023	Keila Mayberry	2.70	Factual research for opposition to PLS's MTD for Latona adversary proceeding and correspondence with S. Wheeler and M. Materni re: the same (1.4); legal research for opposition to PLS's MTD in Latona adversary proceeding (1.3).
Sep-23-2023	Samantha Mazzealli	0.70	Research into personal jurisdiction issues related to Latona matter.
Sep-23-2023	Kira Setren	0.20	Complete research re: Latona avoidance action.
Sep-23-2023	Christopher Dunne	0.10	Correspondence re: PLS issue.
Sep-24-2023	Arnold Zahn	10.40	·Cite-checking opposition's reply brief (3.9); Gathering exhibits in Latona action (3.8); draft potential settlement agreement and 9019 motion (2.7).

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Date	Name	Hours	Description
Sep-24-2023	Keila Mayberry	9.60	Draft opposition to PLS's MTD in Latona adversary proceeding and correspondence re: the same (9.3); factual research Latona adversary proceeding (.30).
Sep-24-2023	Kira Setren	7.70	Perform legal research for opposition to MTD in Latona avoidance action, including finding and reviewing cases (3.5); drafting memo re: same (4.2).
Sep-24-2023	Phinneas Bauer	6.50	Cite check and proofread opposition to K5 motion to stay.
Sep-24-2023	Stephanie Wheeler	3.40	Revise opposition brief to PLS motion to dismiss for lack of personal jurisdiction.
Sep-24-2023	Michele Materni	3.30	Review and revise opposition to MTD re: Latona adversary action (2.7); correspondence with K. Mayberry re: the same (.60).
Sep-24-2023	Samantha Mazzearelli	2.60	Research into personal jurisdiction issues re. Latona matter.
Sep-24-2023	Subhah Wadhawan	1.30	Proofread and finalize memo in opposition to the K5 motion to stay.
Sep-24-2023	Mark Bennett	1.00	Revise opposition to motion to stay to incorporate S. Wadhawan and P. Bauer edits.
Sep-24-2023	Tatum Millet	0.60	Email correspondence regarding Project Maroon KYC data (.10); review KYC materials re: same (.50).
Sep-25-2023	Keila Mayberry	11.50	Correspondence with S. Wheeler re: updated draft of opposition to PLS's MTD in Latona adversary proceeding (.20); reviewing draft 9019 settlement motion in Latona adversary proceeding (1.6); call with V. Shahnazary re: binder of exhibits for opposition to PLS's MTD in Latona adversary proceeding (.20); Preparing and reviewing exhibit binder for opposition to PLS's MTD in Latona adversary proceeding (1.1); call

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Date	Name	Hours	Description
			with M. Materni re: opposition to PLS's MTD in Latona adversary proceeding (.30); revising draft opposition to PLS's MTD in Latona adversary proceeding (7.5); call with K. Donnelly and M. Sadat re: next steps for Turquoise complaint (.60).
Sep-25-2023	Arnold Zahn	10.80	Legal & factual research re: Latona MTD (9.3); reviewing potential settlement agreement (0.60); review of opposition to MTD (.90).
Sep-25-2023	Aneesa Mazumdar	5.90	Research re: service of process in Hong Kong, Australia, and BVI for Burgess avoidance action.
Sep-25-2023	Jacob Croke	5.10	Analyze issues re: K5 default judgment (.70); correspondence with C. Dunne re: K5 default judgment (.20); correspondence with M. Tomaino re: K5 default judgment (.20); correspondence with Landis re: K5 default judgment (.10); call with M. McGuire (Landis), H. Robertson (Landis), C. Dunne, J. Croke, M. Bennett re: default judgment in K5 action (.20); analyze potential preference claims and related strategy for resolutions (2.4), correspondence with A. Dietderich (.20), A&M (.30), B. Glueckstein (.20) re: same; Analyze exchange activity in connection with Turquoise claims (.40); correspondence with K. Donnelly re: Turquoise claims (.20).
Sep-25-2023	Lisa Wang	4.70	Research into possible defenses to recovery in avoidance actions.
Sep-25-2023	Michael Tomaino Jr.	4.70	Review and consider potential implications of K5's proposed revisions to draft letter agreement re confidentiality (.20); call with C. Dunne re: K5 confidentiality issues (.20); meeting with bankruptcy

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Date	Name	Hours	Description
			partners re in-progress and upcoming workstreams (1.0); emails with team re Embed discovery issues and consider issues re: scope and timing (.40); emails with team re: motion for default judgment as to SGN Albany and review related court papers (.60); review and revise draft e-mail to clerk clarifying proposed order re default judgment as to SGN Albany and related e-mails with team (.30); review K5 motion to stay and draft opposition (1.1); review additional research re 546(e) securities safe harbor (.90).
Sep-25-2023	Mark Bennett	4.60	Revise opposition to K5 motion to stay to incorporate S. Wadhawan, P. Bauer edits and correspondence with J. Sedlak, L. Ross re: same (.60); revise opposition to K5 motion to stay to incorporate J. Sedlak edits (1.5); correspondence with M. Tomaino, J. Croke re: motion for default judgment in K5 action (.30); correspondence with C. Dunne re: opposition to motion to stay (.20); revise opposition to K5 motion to stay to incorporate C. Dunne. J. Croke comments (1.2); call with M. McGuire (Landis), H. Robertson (Landis), C. Dunne, J. Croke, M. Bennett re: default judgment in K5 action (.20); review research re: service of process on foreign defendants in Burgess action and correspondence with A. Mazumdar re: same (.60).
Sep-25-2023	Michele Materni	4.40	Further revised draft opposition brief in Latona adversary action to reflect additional comments from S. Holley, S. Wheeler and additional research (4.1); call with K. Mayberry re: opposition to PLS's MTD in Latona adversary proceeding (.30).
Sep-25-2023	Christopher	3.60	Correspondence re: K5 schedule and information

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Date	Name	Hours	Description
	Dunne		sharing (1.6); call M. Tomaino re: K5 confidentiality issues (.20); correspondence re: and review of K5 opposition (1.1); call with M. McGuire (Landis), H. Robertson (Landis), J. Croke and M. Bennett re: default judgment in K5 action (.20); review and finalize K5 papers (.50).
Sep-25-2023	Tatum Millet	2.90	Edit Project Maroon avoidance action complaint to incorporate edits from J. Croke (2.5); review Burgess complaint in connection with same (.20); review email correspondence from A&M re: Project Maroon KYC data (.20).
Sep-25-2023	Jared Rosenfeld	2.60	Draft non-party subpoenas.
Sep-25-2023	Steven Holley	2.40	Review and revised draft opposition to defendants' motions to dismiss in Latona avoidance case (2.30); email exchanges with S. Wheeler and M. Materni re: draft opposition to defendants' motions to dismiss (.10)
Sep-25-2023	Matthew Strand	2.30	Review docket and discovery filings related to Embed action and which defendants had responded to complaint.
Sep-25-2023	Subhah Wadhawan	1.20	Reviewed M. Bennett's comments on cite check re memo opposition to motion to stay (1.2)
Sep-25-2023	Jonathan Sedlak	1.10	Reviewed and revised draft opposition to K5 stay motion.
Sep-25-2023	Kathleen Donnelly	1.00	Call with M. Sadat and K. Mayberry re: next steps for Turquoise complaint (.60); review documents in connection with drafting Turquoise complaint (.40).
Sep-25-2023	Stephanie Wheeler	0.90	Emails with M. Materni re: PLS opposition brief (.10); further revise PLS opposition brief (.40); review S. Holley revisions to PLS opposition brief (.40).

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Date	Name	Hours	Description
Sep-25-2023	Medina Sadat	0.60	Call with K. Donnelly and K. Mayberry re: next steps for Turquoise complaint.
Sep-25-2023	Anthony Lewis	0.40	Review draft LayerZero filings (.10); correspondence with S&C team re: LayerZero avoidance action (.20); correspondence with S&C team re: avoidance actions (.10).
Sep-25-2023	Saskia De Vries	0.40	research anti-avoidance claims and defenses (0.40);
Sep-25-2023	Victoria Shahnazary	0.20	Call with K. Mayberry re: binder of exhibits for opposition to PLS's MTD in Latona adversary proceeding.
Sep-25-2023	Bradley Harsch	0.10	Review email re: R&Os from defendants.
Sep-26-2023	Keila Mayberry	11.10	Meeting with S. Wheeler and M. Materni re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.50); prepare exhibits for opposition to PLS's MTD in Latona adversary proceeding (6.1); correspondence with Nardello re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.30); call with S. Wheeler re: opposition to PLS's MTD in Latona adversary proceeding (.10); reviewing draft 9019 motion from A. Zahn (.50); call with S. Wheeler, C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.50); meeting with S. Wheeler, C. Dunne, M. Materni and K. Mayberry re: Latona adversary proceeding (.50); meeting with S. Wheeler, M. Materni and K. Mayberry re: Latona adversary proceeding (.20); correspondence re: factual research in Latona adversary proceeding (.10); revise notes from meeting with opposing counsel in Latona adversary proceeding (.80); review of correspondence with

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Date	Name	Hours	Description
			opposing counsel in Latona adversary proceeding (.20); turn S. Wheeler's edits on opposition to PLS's MTD in Latona adversary proceeding (1.3).
Sep-26-2023	Arnold Zahn	8.50	Latona document review and gathering exhibits (6.4); draft potential settlement agreement (2.1).
Sep-26-2023	Christopher Dunne	7.10	Communications re Embed and other avoidance action discovery and strategy (3.0); call (M. Tomaino, C. Dunne) re draft confidentiality order in Embed and related discovery issues (.90); call (M. Tomaino J DeCamp, C Dunne J Croke) re avoidance action coordination (.40); call (M. Tomaino, J. DeCamp, C. Dunne) re Embed discovery issues (.60); call to discuss Embed discovery responses (partial attendance - .70); call with S. Wheeler, C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.50); meeting with S. Wheeler, C. Dunne, M. Materni and K. Mayberry re: Latona adversary proceeding (.50); call and Zoom (M Tomaino and C Dunne) re Latona and K5 (.70); Meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, J. Goldman re FTX avoidance actions discovery logistics (.50).
Sep-26-2023	Michael Tomaino Jr.	6.60	Review and consider open questions re Embed party and non-party discovery, and note points to discuss with team (.60); call (M. Tomaino, C. Dunne) re draft confidentiality order in Embed and related discovery issues (.90); review and consider additional questions re Embed discovery and note points for discussion (.50); call (M Tomaino, J DeCamp, C Dunne, J Croke) re avoidance action coordination (.40); call (M.

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Date	Name	Hours	Description
Sep-26-2023	Stephanie Wheeler	6.20	<p>Tomaino, J. DeCamp, C. Dunne) re Embed discovery issues (.60); call (M. Tomaino A. Wiltse) to discuss Embed discovery responses (1.1); Call and Zoom (M Tomaino and C Dunne) re Latona and K5 (.70); review and revise successive drafts of responses and objections (and related correspondence) to document requests and subpoena in Embed (1.7); review new draft of K5 confidentiality letter and related e-mails (.10).</p> <p>Meetings with M. Materni to discuss Latona adversary action (.60); emails with S. Simon (Goetz Fitzpatrick) and K. Mayberry re: settlement (.20); review exhibits to Declaration in opposition to PLS motion re: personal jurisdiction (.80); call with K. Mayberry re: opposition to PLS's MTD in Latona adversary proceeding (.10); meeting with M. Materni and K. Mayberry re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.50); prepare for call with S. Simon (Goetz Fitzpatrick) (.20); meeting with S. Holley re: next steps in Latona (.20); call with C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.50); meeting with C. Dunne, M. Materni and K. Mayberry re: Latona adversary proceeding (.50); meeting with M. Materni and K. Mayberry re: Latona adversary proceeding (.20); revise filing for PLS's motion (.40); meeting with J. Croke re: avoidance action workstreams (.20); revise opposition to PLS motion to dismiss (1.1); meeting with M. Materni re: exhibit to opposition to PLS MTD in Latona adversary action (.70).</p>

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Date	Name	Hours	Description
Sep-26-2023	Mark Bennett	5.90	Revise K5 initial disclosures and correspondence with H. Williams re: same (2.0); correspondence with P. Lavin re: initial set of document requests in K5 action (.50); draft initial set of document requests in K5 action (.10); analyze and summarize motion to dismiss K5 complaint (1.6); correspondence with J. Sedlak re: opposition to motion to dismiss K5 complaint (.20); review report of service of process on Burgess defendants and propose next steps (.80); correspondence with J. Croke, C. Dunne, S. Wheeler, H. Robertson (Landis) re: service of process in Burgess action (.30); correspondence with A. Mazumdar re: initial deadlines in Burgess action (.20); correspondence with C. Dunne re: opposition to K5 motion to dismiss (.20).
Sep-26-2023	Lisa Wang	5.60	Research re: defenses to fraudulent transfer claims regarding potential LayerZero motion to dismiss (4.0); notes and analysis of research re: same (.80); draft summary of research re: same (.80)
Sep-26-2023	Jacob Croke	4.60	Call with M. Tomaino J. DeCamp, C. Dunne re avoidance action coordination (.40); Meeting (J. DeCamp, J. Croke) re: Project Maroon complaint and related litigation strategy (1.0); analyze issues re: K5 default judgment (.30); correspondence with Landis re: K5 default judgment (.10); correspondence with C. Dunne re: K5 default judgment (.20); review and analyze materials re: Project Maroon claims and potential responses (.80), correspondence D. O'Hara re: Project Maroon claims and potential responses (.20); correspondence with J. DeCamp re: Project

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Date	Name	Hours	Description
			Maroon claims and potential responses (.30); analyze issues re: Whale claims and potential allegations (.40); correspondence with P. Lavin re: Whale claims and potential allegations (.10); correspondence with J. DeCamp re: Whale claims and potential allegations (.30); analyze issues re: service and related issues for Burgess claims and entitlements (.30); correspondence with E. Simpson re: issues for Burgess claims and entitlements (.20).
Sep-26-2023	Michele Materni	4.30	Meetings with S. Wheeler to discuss Latona adversary action (.60); draft response to PLS Delaware MTD in Latona adversary action (.70); call with S. Wheeler, C. Dunne, K. Mayberry and opposing counsel in Latona adversary proceeding (.50); meeting with S. Wheeler, C. Dunne and K. Mayberry re: Latona adversary proceeding (.50); meeting with S. Wheeler and K. Mayberry re: Latona adversary proceeding (.20); revised draft response to PLS Delaware MTD to incorporate comments from S. Wheeler (.30); meeting with S. Wheeler re: exhibit to opposition to PLS MTD in Latona adversary action (.70); meeting with S. Wheeler, M. Materni (partial—.30) and K. Mayberry re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.30); correspondence with defendant in Latona adversary action (.20); correspondence with K. Mayberry and A. Zahn re: exhibits in Latona adversary action (.30).
Sep-26-2023	Kira Setren	3.70	Attention to Latona avoidance action opposition to MTD and review emails re: same (.20); prepare exhibits for opposition brief (3.5).

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Date	Name	Hours	Description
Sep-26-2023	Justin DeCamp	2.70	Call with M. Tomaino, C. Dunne and J. Croke re: avoidance action coordination (.40); call with M. Tomaino and C. Dunne re: Embed discovery issues (.60); call to discuss Embed discovery responses (partial attendance - .70); meeting with J. Croke re: Project Maroon complaint and related litigation strategy (1.0).
Sep-26-2023	Tatum Millet	2.20	Revise Project Maroon avoidance action Complaint to incorporate edits from J. Croke (2.0); email correspondence re: Whale avoidance action complaint (.20).
Sep-26-2023	Matthew Strand	1.90	Review SEC correspondence (.70); coordinate searches with FTI re: SEC correspondence (1.2).
Sep-26-2023	Daniel O'Hara	0.70	Correspondence re: compilation of avoidance actions for partner review, review and revise binder.
Sep-26-2023	Jared Rosenfeld	0.50	Call between A. Wiltse to discuss Alameda account history.
Sep-26-2023	Bradley Harsch	0.40	Review and email re: Order and 9019 motions for settlements re: Embed.
Sep-26-2023	Aneesa Mazumdar	0.30	Research re: Burgess avoidance action withdrawal requests.
Sep-26-2023	William Wagener	0.20	Read and circulated New Yorker article re: Project Project Jasper.
Sep-26-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero avoidance action.
Sep-26-2023	Samantha Mazzarelli	0.10	Assistance with motion to dismiss opposition.
Sep-26-2023	Alexander Holland	0.10	Correspond with C. Dunne re: avoidance actions.

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Date	Name	Hours	Description
Sep-27-2023	Keila Mayberry	11.20	Prepare exhibits for the opposition to PLS's MTD in Latona adversary proceeding (6.4); correspondence with opposing counsel in Latona adversary proceeding (.20); draft related to opposition to PLS's MTD in Latona adversary proceeding (2.4); correspondence with J. Lee (A&M) re: opposition to PLS's MTD in Latona adversary proceeding (.10); calls with M. Materni re: exhibits to opposition to PLS's MTD in Latona adversary proceeding (.40); call with M. Materni, K. Mayberry and H. Robertson (Landis) re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.20); revising notes from calls with opposing counsel in Latona adversary proceeding (.70); meeting with S. Wheeler re: factual exhibits for opposition to PLS's MTD in Latona adversary proceeding (.20); call with S. Wheeler, C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.20).
Sep-27-2023	Christopher Dunne	7.20	Communications with internal team re: Embed discovery and protective order and K5 confidentiality agreement and discovery strategy (3.5); meeting with S. Ehrenberg, J. Rosenfeld and Z. Flegenheimer re: discovery workstreams for avoidance actions (.50); calls with M. Tomaino re: proposed Embed confidentiality order and revisions (.90); call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); call with M. Tomaino re: further revisions to draft letter re K5 confidentiality (.10); further call with M. Tomaino re: draft confidentiality

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Date	Name	Hours	Description
Sep-27-2023	Michael Tomaino Jr.	6.70	<p>order for Embed (.10); call with M. Schwartz re: Federal Rule 408 issue (.20); call with C. Dunne re: Embed R&Os (.30); meeting with Friedlander, J. Rosenfeld and Z. Flegenheimer re: research status and workplan for next investigative report (partial attendance - .70); call with N. Friedlander, Z. Flegenheimer, J. Rosenfeld re: fourth interim report research workstreams and outline (partial attendance - .50).</p> <p>Review and revise successive new drafts of responses and objections to subpoena to Embed and document requests to plaintiffs in Embed and related correspondence (2.3); review Embed plaintiffs' initial disclosures (.30); review new draft of proposed confidentiality order for Embed adversary proceedings and note points to discuss with team (.60); calls with C. Dunne re: proposed Embed confidentiality order and revisions (.90); review new confidentiality language proposed by K5 (.10); call with C. Dunne re: further revisions to draft letter re K5 confidentiality (.10); further call with C. Dunne re: draft confidentiality order for Embed (.10); call with C. Dunne re: K5 and Embed responses (0.2); call with A. Wiltse re: responses and objections to Embed discovery requests (.20); emails with team re: Embed discovery and confidentiality issues (.30); further revisions and emails re: K5 confidentiality (.20); call between C. Dunne, A. Wiltse, and T. Millet to discuss status of Embed third-party subpoenas (0.5); call with C. Dunne re: Embed R&Os (.30); review and revise final drafts of responses and objections to subpoenas and document requests in</p>

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Date	Name	Hours	Description
			Embed (.60).
Sep-27-2023	Aaron Wiltse	6.60	Revise finalize and transmit Embed discovery responses and objections (4.0); revise review protocol and search terms of 1L review (2.0); review and revise DOI log for case (.60).
Sep-27-2023	Lisa Wang	5.80	Research re: defenses to preferential transfer claims regarding LayerZero motion to dismiss (3.8); update notes re: same (.70); draft summary of the same (1.3).
Sep-27-2023	Samantha Mazzarelli	5.20	Review and analyze documents re: cryptocurrency transactions related to Echo (3.2); draft memorandum related to the merits of Echo (2.0).
Sep-27-2023	Kanishka Kewlani	4.90	Revise and draft portions of Embed document review protocol (2.1); cite check responses & objections to defendants' requests for production (2.8).
Sep-27-2023	Mark Bennett	4.60	Analyze and summarize K5 motion to dismiss complaint (1.9); revise draft initial requests for production in K5 matter (1.2); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.30); analyze and summarize Embed motion to dismiss (.20); call with C. Dunne, J. Sedlak re: opposition to K5 motion to dismiss (.40); call with J. Sedlak re: opposition to motion to dismiss (.20); draft outline to K5 motion to dismiss complaint (.40).
Sep-27-2023	Phoebe Lavin	4.00	Call with J. Rosenfeld, T. Millet, and P. Lavin to discuss a potential avoidance action complaint (.20); review of documents relevant to the Whale complaint (.50); draft first requests for documents in the K5 litigation and sent to M. Bennett. (3.3).
Sep-27-2023	Stephanie	3.30	Meeting with C. Dunne re: R. Salame issues and

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Date	Name	Hours	Description
	Wheeler		Latona/Rheingans-Yoo strategy (.50); call with C. Dunne, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); Meeting with K. Mayberry re: factual exhibits for opposition to PLS's MTD in Latona adversary proceeding (.20); call with M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.20); review and revise exhibits for M. McGuire declaration in connection with opposition to PLS motion to dismiss (1.1); review opposition brief to PLS motion (.70); emails with S. Holley re: filing re: PLS motion to dismiss (.20).
Sep-27-2023	Michele Materni	2.50	Call with S. Wheeler, C. Dunne, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); review exhibits for opposition to PLS MTD in Latona adversary action (1.1); call with K. Mayberry re: exhibits to opposition to PLS's MTD in Latona adversary proceeding (.40); Call with K. Mayberry and H. Robertson (Landis) re: exhibits for opposition to PLS's MTD in Latona adversary proceeding (.20); call with S. Wheeler, K. Mayberry and opposing counsel in Latona adversary proceeding (.20); correspondence with opposing counsel in Latona adversary action (.20).
Sep-27-2023	Samantha Mazzarelli	2.20	Legal research re: interpretation of federal rule in Third Circuit in connection with Latona matter (1.8); summarizing research re: interpretation of federal rule in Third Circuit in connection with (.40).
Sep-27-2023	Julian Keeley	1.90	Draft Project Brass motion.
Sep-27-2023	Jared Rosenfeld	1.70	Call with T. Millet, and P. Lavin to discuss a potential avoidance action complaint (.20); coordinate document

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Date	Name	Hours	Description
			review for FTX Europe litigation (.30); revise and coordinate filing of FTX Europe initial disclosures (1.2).
Sep-27-2023	Arnold Zahn	1.70	Latona et. al. factual research in connection with opposition to motion to dismiss (1.3); review of draft opposition to Latona MTD (.40).
Sep-27-2023	Saskia De Vries	1.50	Read document review protocol for FTX Europe.
Sep-27-2023	Alexander Holland	1.50	Revise LayerZero initial disclosures (.60); revise LayerZero task tracker (.20); correspond with internal S&C team re: LayerZero case management order (.70).
Sep-27-2023	Zoeth Flegenheimer	1.40	Meeting between S. Ehrenberg, C. Dunne and J. Rosenfeld re: discovery workstreams for avoidance actions (.50); review documents to identify relevant materials for avoidance action discovery (.50); coordinate with J. Croke re: avoidance action discovery workstreams (.40).
Sep-27-2023	Steven Holley	1.40	Review latest draft of opposition to PLS motion to dismiss Latona avoidance action of personal jurisdiction grounds (1.1); reviewed draft opposition to PLS motion to dismiss for failure to state a claim (.20); email exchange with M. Materni re: opposition to motion to dismiss for failure to state a claim (.10)
Sep-27-2023	Daniel O'Hara	1.10	Review and revise Project Maroon complaint and review correspondence re: same.
Sep-27-2023	Jacob Croke	1.00	Analyze issues re: Burgess claims and estate liabilities (.30), call with E. Simpson re: same (.20); analyze issue re: LayerZero deadlines and proposal (.10), correspondence with C. Dunne re: LayerZero deadlines and proposal (.10); analyze issues re: potential preference claims and related responses (.20),

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Date	Name	Hours	Description
			correspondence with A&M re: potential preference claims and related responses (.10).
Sep-27-2023	Tatum Millet	1.00	Revise Project Maroon Complaint (.30); call with J. Rosenfeld and P. Lavin re: potential avoidance action complaint (.20); call with D. O'Hara to discuss compilation of exhibits for Project Maroon Complaint (.30); email correspondence re: finalizing Project Maroon complaint (.20).
Sep-27-2023	Aaron Wiltse	0.70	Call between M. Tomaino, C. Dunne and T. Millet to discuss status of Embed third-party subpoenas (.50); call with M. Tomaino re: responses and objections to Embed discovery requests (.20).
Sep-27-2023	Stephen Ehrenberg	0.70	Review initial disclosures produced by defendants in avoidance action and emails with team re same and service of plaintiffs disclosures email correspondence with Jared H. Rosenfeld, Christopher J. Dunne, Jessica H. Goldman re: FTX Trading Ltd., v. Lorem Ipsum UG, , Adv. P. No. 23-50437 (JTD) -- Lorem Initial Disclosures
Sep-27-2023	Jessica Goldman	0.60	Call with J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX discovery protocol.
Sep-27-2023	Tatum Millet	0.50	Call with M. Tomaino, C. Dunne, A. Wiltse re: status of Embed third-party subpoenas.
Sep-27-2023	Jonathan Sedlak	0.40	Call with C. Dunne and M. Bennett re: opposition to K5 motion to dismiss.
Sep-27-2023	Stephen Ehrenberg	0.40	Review initial disclosures produced by defendants in avoidance action and emails with team re same and service of plaintiffs disclosures Email correspondence with J.Rosenfeld, C.Dunne and J. Goldman re: FTX EU initial disclosures.

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Date	Name	Hours	Description
Sep-27-2023	Kathleen Donnelly	0.30	Review analysis and corresponded with Alix re: Turquoise avoidance action.
Sep-27-2023	Brian Glueckstein	0.30	Correspondence with S&C litigation team re: avoidance claims strategy issues (.30).
Sep-27-2023	Matthew Schwartz	0.20	Call with C. Dunne re: Federal Rule 408 issue.
Sep-27-2023	Anthony Lewis	0.20	Review LayerZero case management order (.10); correspondence with S&C and LRC teams re: Lima case management order (.10).
Sep-27-2023	Jonathan Sedlak	0.20	call with J. Sedlak, M Bennett re: opposition to motion to dismiss
Sep-27-2023	Stephen Ehrenberg	0.20	Meeting with J. Rosenfeld, J. Goldman, S. Ehrenberg re: initial disclosures.
Sep-27-2023	Stephen Ehrenberg	0.20	Correspondence with J. Croke, Z. Flegenheimer, C. Dunne and J. Rosenfeld re: avoidance action discovery.
Sep-27-2023	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein and C. Dunne re: experts for avoidance actions.
Sep-27-2023	Bradley Harsch	0.10	Email re: service of non-party discovery in Embed.
Sep-28-2023	Keila Mayberry	13.90	Meeting with S. Wheeler and M. Materni re: declaration to be submitted in connection with the opposition to PLS's MTD in Latona adversary proceeding (.20); meeting with M. Materni re: declaration to be submitted in connection with the opposition to PLS's MTD in Latona adversary proceeding (.30); correspondence with M. Materni re: declaration for opposition to PLS's MTD in Latona adversary proceeding (.10); draft and revising submissions for opposition to PLS's MTD in Latona adversary proceeding (13.3).
Sep-28-2023	Samantha	10.40	Cite-checking and editing Plaintiffs' Opposition to PLS's

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Date	Name	Hours	Description
	Mazzarelli		Motion to Dismiss re. Latona matter (6.9); researching case law in relation to personal jurisdiction re. Latona matter (3.5).
Sep-28-2023	Arnold Zahn	8.80	Latona brief preparation.
Sep-28-2023	Kira Setren	8.80	Prepare opposition to PLS MTD for filing (6.0); complete jurisdictional research for opposition brief (2.0); prepare exhibits for filing (.80).
Sep-28-2023	Daniel O'Hara	7.30	Review and revise Project Maroon complaint, review correspondence re: same (7.0); call with T. Millet to discuss compilation of exhibits for Project Maroon complaint (.30).
Sep-28-2023	Michele Materni	6.90	Meeting with S. Wheeler and K. Mayberry re: declaration to be submitted in connection with the opposition to PLS's MTD in Latona adversary proceeding (.20); meeting with K. Mayberry re: declaration to be submitted in connection with the opposition to PLS's MTD in Latona adversary proceeding (.30); draft email to B. Glueckstein summarizing current posture of Latona adversary action and proposed next steps (.30); review COC and Order setting aside default against defendant in Latona adversary action (.20); revised declaration in support of opposition to PLS's MTD in Latona adversary action (1.4); review exhibits to declaration in support of opposition to PLS's MTD (.90); continue working on opposition to PLS MTD, declaration, and exhibits to prepare for filing on 9/29 (3.6)
Sep-28-2023	Christopher Dunne	5.80	Review K5 Motion papers (2.8); communications re: non-party discovery in Embed (.20); calls (M Tomaino

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Date	Name	Hours	Description
			and C Dunne) re Embed discovery, K5 strategy (.20); call between Chris Dunne, Michael Tomaino, Aaron Wiltse, and PWP regarding discovery (.50); call with C. Dunne, M. Tomaino, P. Lavin, and S. Atamian re: review of K5 Motion to Dismiss supporting materials (.30); meeting between S. Ehrenberg, C. Dunne, J. Croke, J. Rosenfeld and Z. Flegenheimer re: discovery workstreams for avoidance actions (.50); call with C Dunne, J Croke, A Lewis re: LayerZero strategy (.10); comms re discovery requests in FTX EU and Embed (1.0); Call with B Glueckstein, C Dunne, J Croke, A Lewis re: LayerZero strategy and CMO (.20).
Sep-28-2023	Jared Rosenfeld	5.00	Meeting between S. Ehrenberg, C. Dunne, J. Croke and Z. Flegenheimer re: discovery workstreams for avoidance actions (.50); draft subpoenas and subpoena tracker for FTX Europe litigation (3.5); coordinate avoidance action against relevant third parties (.40); call with J. Croke, T. Millet, and P. Lavin re: Whale avoidance action workstream (.60).
Sep-28-2023	Michael Tomaino Jr.	4.80	Call with C. Dunne re: Embed discovery, K5 strategy (.20); review draft non-party subpoena and note issues for discussion (.30); call with C. Dunne, A. Wiltse, and PWP re: discovery (.50); call with C. Dunne, P. Lavin and S. Atamian re: review of K5 Motion to Dismiss supporting materials (.30); review K5 motion to dismiss papers (brief, declarations and exhibits, related motions) (1.3); review defendants' responses and objections to plaintiffs' document requests in Embed action (.60); consider substantive issues and strategy for meet & confer discussions with Embed defendants

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Date	Name	Hours	Description
			(.60); consider document collection and production issues for Embed action and note points to discuss with team (.30); review work product re: non-party discovery and note questions for team (.50); emails with team re: discovery issues (.10); emails with team re: avoidance action scheduling issues (.10)
Sep-28-2023	Kanishka Kewlani	4.60	Revise and draft portions of Embed document review protocol.
Sep-28-2023	Aaron Wiltse	4.00	Revise review protocol and search terms for 1L review.
Sep-28-2023	Saskia De Vries	4.00	FTX EU document review for relevance and privilege.
Sep-28-2023	Jacob Croke	3.90	Call with B. Glueckstein, C. Dunne, A. Lewis re: LayerZero strategy and CMO (.20); Meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld and Z. Flegenheimer re: discovery workstreams for avoidance actions (.50); call with C Dunne, A Lewis re: LayerZero strategy (.10); call with J. Rosenfeld, T. Millet, and P. Lavin re: Whale avoidance action workstream (.60); analyze issues re: exchange withdrawals in connection with customer entitlement calculations and related issues (.90), correspondence with A&M re: exchange withdrawals in connection with customer entitlement calculations and related issues (.30); correspondence with B. Glueckstein re: exchange withdrawals in connection with customer entitlement calculations and related issues (.10); revise Project Maroon analysis (.30); correspondence with D. O'Hara re: Project Maroon analysis (.10); analyze issues re: potential additional avoidance actions and related exposure calculations (.60); correspondence with A&M re:

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Date	Name	Hours	Description
			potential additional avoidance actions and related exposure calculations (.20).
Sep-28-2023	Phoebe Lavin	3.60	Review of documents for relevance to Whale complaint (1.7); provide feedback to S. Atamian re: binder of supporting materials related to K5 litigation (.70); call with C. Dunne, M. Tomaino and S. Atamian re: review of K5 Motion to Dismiss (.30); call with S. Atamian re: review of K5 Motion to Dismiss supporting materials (.20); call with J. Croke, J. Rosenfeld and T. Millet re: Whale avoidance action workstream (.60); call with J. Rosenfeld and T. Millet re: Whale avoidance action complaint (.10).
Sep-28-2023	Medina Sadat	3.10	Review of background materials and document review for Turquoise complaint.
Sep-28-2023	Tatum Millet	2.40	Email correspondence with A&M re: Project Maroon KYC info in connection with finalizing complaint (.30); call with D. O'Hara to discuss compilation of exhibits for Project Maroon Complaint (.30); call with J. Croke, J. Rosenfeld and P. Lavin re: Whale avoidance action workstream (.60); Call with J. Rosenfeld and P. Lavin re: Whale avoidance action complaint (.10); edit Project Maroon Complaint (.20); format exhibits for Project Maroon brief (.90).
Sep-28-2023	Stephanie Wheeler	2.40	Meeting with M. Materni and K. Mayberry re: declaration to be submitted in connection with the opposition to PLS's MTD in Latona adversary proceeding (.20); emails with B. Glueckstein re: Latona/R. Rheingans-Yoo settlement issues (.20); revise opposition brief to PLS motion to dismiss and M.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			McGuire declaration (2.0).
Sep-28-2023	Julian Keeley	1.20	Draft John Ray declaration in support of the BlockFi 9019 motion.
Sep-28-2023	Alexandra Li	1.20	Revise and update defendant tracker for ember production.
Sep-28-2023	Brian Glueckstein	1.20	Call with B Glueckstein, C Dunne, J Croke, A Lewis re: LayerZero strategy and CMO (.20); correspondence with LayerZero counsel re: CMO (.20); follow-up with B. Harsch re: small settlements compliance issues (.40); correspondence and advice with S. Wheeler re: potential settlement offer (.40).
Sep-28-2023	Andrew Dietderich	0.90	Email exchanges on preference scenarios w/ J. Ray (FTX) and A&M (.70); avoidance action email update to J. Croke and J. Ray (.20).
Sep-28-2023	Zoeth Flegenheimer	0.70	Meeting between S. Ehrenberg, C. Dunne, J. Croke and J. Rosenfeld re: discovery workstreams for avoidance actions (.50); review R&Os to Embed defendants' RFPs (.20).
Sep-28-2023	Aneesa Mazumdar	0.70	Review documents for FTX Europe avoidance action.
Sep-28-2023	Aaron Wiltse	0.60	Call between C. Dunne, M. Tomaino and PWP regarding discovery (.50); call with T. Millet to discuss status of Embed third party subpoena workstream (.10).
Sep-28-2023	Stephen Ehrenberg	0.60	Working on next steps in avoidance action discovery and related Email correspondence with Jared H. Rosenfeld, Aneesa Mazumdar, Jessica H. Goldman, Samantha M. Mazzarelli, Saskia E.L. De Vries
Sep-28-2023	Anthony Lewis	0.50	Call with C. Dunne, J. Croke re: Lima strategy (.10); call with B. Glueckstein, C. Dunne, J. Croke re: LayerZero

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			strategy and CMO (.20); correspondence with S&C and Proskauer teams re: LayerZero case management order (.20).
Sep-28-2023	Stepan Atamian	0.50	Call with C. Dunne, P. Lavin and M. Tomaino re: review of K5 motion to dismiss supporting materials (.30); call with P. Lavin re: review of K5 MTD supporting materials (.20).
Sep-28-2023	Tatum Millet	0.50	Call with A. Wiltse to discuss status of Embed third-party subpoena workstream (.10); draft and circulate updated third-party subpoena re: same (.40).
Sep-28-2023	Stephen Ehrenberg	0.50	Meeting with C. Dunne, J. Croke, J. Rosenfeld and Z. Flegenheimer re: discovery workstreams for avoidance actions.
Sep-28-2023	Justin DeCamp	0.20	Emails with team re: Embed discovery issues.
Sep-28-2023	Stephen Ehrenberg	0.20	Review R&Os for use in avoidance actions
Sep-28-2023	Alexander Holland	0.10	Attention to team communication re: LayerZero action.
Sep-28-2023	Oderisio de Vito Piscicelli	0.10	Review recent developments re: avoidance action.
Sep-28-2023	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein and C. Dunne re: experts for avoidance actions.
Sep-28-2023	Stephen Ehrenberg	0.10	Review correspondence with C. Dunne re: development of avoidance action complaint
Sep-29-2023	Michele Materni	8.10	Further revised opposition brief in Latona adversary action and finalized it for filing (including checking exhibits) (7.0); correspondence with opposing counsel in Latona adversary action (.10); review emails identified in connection with defendant in Latona

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Date	Name	Hours	Description
			adversary action (.20); draft email with proposal to counsel for defendants in Latona adversary action (.50); call with S. Wheeler and re: communication with opposing counsel in Latona adversary action (.10); correspondence with S. Wheeler and C. Dunne re: next steps in Latona adversary action (.20)
Sep-29-2023	Keila Mayberry	6.60	Revise opposition to PLS's MTD in Latona adversary proceeding (5.8); review documents for Latona adversary proceeding (.80).
Sep-29-2023	Stephanie Wheeler	4.40	Revise and finalize M. McGuire Declaration and opposition to PLS motion to dismiss (3.7); emails with B. Glueckstein re: R. Rheingans-Yoo and Latona issues (.20); revise emails to Life Sciences Defendants in Latona re: next steps (.40); call with M. Materni re: communication with opposing counsel in Latona adversary action (.10).
Sep-29-2023	Saskia De Vries	3.80	FTX EU document review for relevance and privilege (3.20); reading task re: investigating pre-acquisition status of debtor entity (.30); retrieve requested documents for avoidance action (.30).
Sep-29-2023	Aaron Wiltse	3.70	Revise 1L review protocol for Embed review (2.8); revise task tracker for Embed litigation (.90).
Sep-29-2023	Samantha Mazzarelli	3.50	Research and preparation re. Latona opposition brief (2.8); call with A. Mazumdar re: FTX Europe DOI log (.20); review of documents related to FTX EU (.50).
Sep-29-2023	Aneesa Mazumdar	3.50	Research re: FTX EU sale process (1.6); call with S. Mazzarelli re: FTX Europe DOI log (.20); review documents of interest for FTX Europe avoidance action (1.2); call with J. Rosenfeld and J. Goldman re: FTX

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Date	Name	Hours	Description
Sep-29-2023	Jacob Croke	3.50	Europe workstreams (partial attendance -- .50). Call re: Embed discovery issues M. Tomaino, J. DeCamp, C. Dunne, J. Croke) (1.0); analyze issues re: customer claims and potential response to threatened claims (1.2); correspondence with B. Glueckstein re: customer claims and potential response to threatened claims (.50), A. Kranzley (.10) re: same; Analyze issues re: threatened claims by 3AC (.60), correspondence with B. Glueckstein re: same (.10).
Sep-29-2023	Christopher Dunne	3.20	Communication re: Embed defendants exposures (.10); Review K5 briefing materials (1.1); comms re Latona strategy (.10); call re: Embed discovery issues M. Tomaino, J. DeCamp and J. Croke (1.0) ; review Latona filing (0.5); Call (M Tomaino and C Dunne) re Latona brief (.10); call with Zoeth Flegenheimer re: document production (.20); call with Z. Flegenheimer re: avoidance action discovery workstreams (.10).
Sep-29-2023	Andrew Dietderich	2.60	Email exchanges with J. Ray (FTX) and A&M teams on preference policy (.60) review A&M analytics re: same (2.0).
Sep-29-2023	Jacob Ciafone	2.40	Research potential subjects of avoidance actions (1.0); research potential defenses of avoidance action (1.4).
Sep-29-2023	Tatum Millet	2.40	Review FinTech R&O to Embed subpoena (.30); draft summary of same (1.8); correspondence with Landis re: service of conflicted bidders (.20); review emails re: Project Maroon (.10).
Sep-29-2023	Jared Rosenfeld	2.30	Call with J. Goldman and A. Mazumdar re: FTX Europe workstreams (.70); draft and revise subpoenas (1.6).
Sep-29-2023	Lisa Wang	2.20	Research re: possible securities safe harbor defense

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Date	Name	Hours	Description
			regarding potential LayerZero motion to dismiss (1.0); review and revise notes re: same (.50); update and circulate summary of the same (.50); correspondence to internal team re: same (.20).
Sep-29-2023	Kanishka Kewlani	2.20	Revise and draft sections of tracker for documents of interest in Embed avoidance action (.30); revise and draft sections Embed document review protocol (1.9).
Sep-29-2023	Alexandra Li	2.20	Review documents of interest for Embed and revise Documents of Interest list in preparation of discovery (1.2); revise and defendants tracker to include filters for categorizing defendants (1.0).
Sep-29-2023	Kathleen Donnelly	1.70	Read portion of Nardello memo re: Turquoise and corresponded with team re: same (1.7).
Sep-29-2023	Jessica Goldman	1.30	Call with J. Rosenfeld and A. Mazumdar re: FTX Europe workstreams (.70); coordinate FTX EU avoidance action document review (.60).
Sep-29-2023	Justin DeCamp	1.00	Call re: Embed discovery issues M. Tomaino and C. Dunne and J. Croke.
Sep-29-2023	Steven Holley	0.90	reviewed final version of opposition to defendants' motions to dismiss Latona avoidance action (.90)
Sep-29-2023	Matthew Strand	0.90	Review Embed task tracker and related tracker for R&O responses.
Sep-29-2023	Michael Tomaino Jr.	0.70	Call with C. Dunne re: Latona brief (.10); call with J. DeCamp, C. Dunne and J. Croke re: Embed discovery issues (partial -- .60).
Sep-29-2023	Zoeth Flegenheimer	0.60	Coordinate with FTI re: discovery workstreams for avoidance actions (.50); call with C. Dunne re: avoidance action discovery workstreams (.10).

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Date	Name	Hours	Description
Sep-29-2023	Brian Glueckstein	0.60	Call with K. McArthur re: avoidance analysis issues (.20); correspondence with S&C team re: avoidance litigation priorities (.40).
Sep-29-2023	Julian Keeley	0.40	Draft the Project Brass lift stay stipulation.
Sep-29-2023	Daniel O'Hara	0.30	Review correspondence re: adversary action next steps.
Sep-29-2023	Stephen Ehrenberg	0.20	Review correspondence with Brian D. Glueckstein re: experts for avoidance actions.
Sep-29-2023	Bradley Harsch	0.10	Review email re: meeting of Embed team.
Sep-30-2023	Saskia De Vries	5.10	FTX EU document review for relevance and privilege (3.5); draft summary of potential documents of interest re FTX EU action (1.60).
Sep-30-2023	Samantha Mazzealli	2.20	Review of documents related to FTX EU matter.
Sep-30-2023	Kanishka Kewlani	1.70	Revise and draft sections Embed document review protocol.
Sep-30-2023	Andrew Dietderich	1.00	Email exchanges with J. Ray (FTX) and A&M on various preference methodologies and parameters (.80); email exchanges with K. Ramanathan (A&M) re: preferences (.20).
Sep-30-2023	Jacob Croke	0.40	Analyze potential preference strategy and asset flows.
Sep-30-2023	Christopher Dunne	0.20	Review recent filings in pending avoidance actions.
Total		2,161.20	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Sep-01-2023	Dylan Handelsman	2.10	Review and revise IMA draft (1.8); correspondence re: the same (.30).
Sep-01-2023	Aaron Levine	1.40	Review and revise IMA and trading agreement.
Sep-01-2023	Evan Simpson	0.50	Correspondence re: data flows and legal considerations between debtors.
Sep-01-2023	Alexa Kranzley	0.20	Internal correspondences re: name changes and related issues.
Sep-01-2023	Bradley Harsch	0.10	Internal email correspondence re: email access for employees at non-US subsidiary.
Sep-01-2023	Robert Schutt	0.10	Correspondence with third party re: data requests.
Sep-01-2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor engagement.
Sep-02-2023	Dylan Handelsman	0.70	Review IMA (.20); email correspondences with Davis Polk and A&M re: the same (.50).
Sep-02-2023	Aaron Levine	0.10	Email correspondences re: IMA.
Sep-03-2023	Aaron Levine	1.30	Review and revise IMA.
Sep-04-2023	Ken Li	1.50	Review and comment on draft IMA.
Sep-04-2023	Aaron Levine	0.10	Review and revise IMA.
Sep-05-2023	Dylan Handelsman	3.50	Email correspondences with AHC, Davis Polk and S&C teams re: outstanding items on IMA (.70); emails correspondences re: UCC concerns (.30); review draft joinder agreement (.60); prepare for meeting with K. Li (.20); correspondence with K. Li re: IMA and related matters (.40); call with K. Ramanathan (A&M) re: the same (.20); revise and internally distribute joinder agreement (.40); update and distribute list of excluded assets (.20); call with A&M team re: the same (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			review and revise IMA (.30).
Sep-05-2023	Aaron Levine	1.60	Review and revise IMA and related documents.
Sep-05-2023	David Gilberg	1.50	Review and comment on draft IMA.
Sep-05-2023	Bradley Harsch	0.40	Email correspondence re: cash deposit on exchange.
Sep-05-2023	David Gilberg	0.30	Email correspondence S&C team re: credit terms and guarantee in connection with trading relationship.
Sep-05-2023	Ashray Gautam	0.20	Draft joinder agreement to IMA.
Sep-05-2023	Alexa Kranzley	0.10	Correspondences with A&M and internal team re: contract issues.
Sep-06-2023	Aaron Levine	2.70	Review and revise IMA and related documents (2.4); meeting with D. Handelsman re: crypto agreement (.30).
Sep-06-2023	Dylan Handelsman	1.80	Review and implement comments from Davis Polk re: IMA (.60); review updated reporting requirements (.30); distribute IMA and related comments to J. Ray (FTX) (.30); distribute updated docs to UCC (.30); meeting with A. Levine re: crypto agreement (.30).
Sep-06-2023	Ryan Logan	1.00	Review personal data regulations.
Sep-06-2023	Adam Toobin	0.60	Email correspondences with relevant third party re: surety bonds and proposed settlement.
Sep-06-2023	Alexa Kranzley	0.50	Internal correspondences re: relevant third party and related issues (.30); correspondences with A&M re: contract issues (.20).
Sep-06-2023	David Gilberg	0.30	Email correspondence with various teams re: ISDA agreement between Galaxy and FTX.
Sep-07-2023	Andrew Dietderich	3.00	Correspondence with A. Kranzley and T. Graulich (Davis Polk) re: UST concerns with coin monetization motion (1.4); call with J. McMahon (UST) re: same

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			(.60); related email correspondence with various teams re: possible resolution (.30); correspondence with B. Glueckstein re: briefing re: same (.10); email correspondence with UCC re: coin monetization (.10); prepare notes for hearing to approve (.30); email correspondence with M. Rahmani (PWP) and J. Ray (FTX) re: new figure proposal (.20).
Sep-07-2023	Adam Toobin	1.50	Research re: relevant third party settlement offer (.90); call with J. Sutton, M. Scales and L. Allen re: terms of the same (.60).
Sep-07-2023	Dylan Handelsman	1.30	Review and revise joinder agreement (.20); correspondence re: Embed avoidance action (.30); review vendor agreement (.30); internal correspondence re: the same (.50).
Sep-07-2023	Julie Kapoor	0.80	Call with D. Handelsman re: IMA (.20); call with K. Ramanathan (A&M) re: same (.10); correspondence with S&C team re: same (.50).
Sep-07-2023	Manon Scales	0.60	Call with J. Sutton, L. Allen and A. Toobin re: terms of relevant third party settlement offer.
Sep-07-2023	Leanne Van Allen	0.60	Call with J. Sutton, M. Scales and A. Toobin re: terms of relevant third party settlement offer.
Sep-07-2023	Jennifer Sutton	0.60	Call with M. Scales, L. Allen and A. Toobin re: terms of relevant third party settlement offer.
Sep-07-2023	Ashray Gautam	0.40	Review and revise joinder agreement to IMA.
Sep-07-2023	Aaron Levine	0.30	Review and revise IMA and related documents.
Sep-07-2023	Fabio Weinberg Crocco	0.30	Correspondences with S&C team re: information requests to relevant third party.
Sep-07-2023	Robert Schutt	0.30	Correspondence with debtor banks re: outstanding

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Date	Name	Hours	Description
			information requests.
Sep-07-2023	Dylan Handelsman	0.20	Call with J. Kapoor re: IMA.
Sep-07-2023	Anthony Lewis	0.10	Internal correspondence re: vendor engagement.
Sep-08-2023	Adam Toobin	3.00	Correspondences re: relevant third party funds release (.40); review documentation and settlement offer re: the same (2.6).
Sep-08-2023	Bach-Yen Nguyen	1.70	Research trademarks on relevant parties and entities to locate certain marks.
Sep-08-2023	Ken Li	1.10	Draft response to UCC re: IMA and excluded assets schedule.
Sep-08-2023	Alexa Kranzley	0.70	Call with J. McMahon (UST) and Davis Polk re: IMA order (.40); follow up correspondences with Davis Polk re: the same (.30).
Sep-08-2023	Robert Schutt	0.40	Correspondence with F. Weinberg Crocco, A. Toobin, M. Cilia (RLKS), A&M team and Alix Partners re: bank information requests (.40).
Sep-08-2023	Alexa Kranzley	0.40	Correspondences with RSLK and UST re: bank account openings.
Sep-09-2023	Alexa Kranzley	1.30	Review and revise IMA (.70); correspondences with UCC and AHC re: the same (.30); correspondences with UST re: the same (.30).
Sep-09-2023	Aaron Levine	0.20	Review and revise IMA.
Sep-10-2023	Aaron Levine	9.50	Review and revise IMA and related documents (9.0); correspondence re: the same (.50).
Sep-10-2023	Dylan Handelsman	5.50	Review and revise IMA (2.0); correspondence re: the same (1.2); revise term sheet (2.0); correspondence with S&C and A&M teams re: the same (.30).

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Date	Name	Hours	Description
Sep-10-2023	Ken Li	2.60	Review and comment on draft term sheet and correspondence with Davis Polk re: same (1.1); analyze issues re: monetization motion and term sheet and investment management agreement (.50); review comparable documents and prior transactions re: same (.50); correspondence with Davis Polk and S&C teams re: term sheet and investment management agreement (.50).
Sep-10-2023	Colin Lloyd	0.30	Correspondence with internal team re: Galaxy workstreams.
Sep-10-2023	Robert Schutt	0.20	Review bank letter status tracker (.20).
Sep-11-2023	Aaron Levine	6.40	Review and revise IMA (6.1); correspondence re: same (.30).
Sep-11-2023	Dylan Handelsman	5.70	Correspondence with S&C, A&M, and Davis Polk teams re: term sheet and IMA (3.5); prepare for all hands call (.20); participate in all hands call (1.0); revise and distribute term sheet (1.0).
Sep-11-2023	Ken Li	2.40	Correspondence with D. Handelsman, A. Levine and A. Kranzley re: term sheet, trading limits and Davis Polk proposals (.70); review and comment on draft term sheet and correspondence with Davis Polk re: same (.80); analyze issues re: monetization motion and term sheet and investment management agreement (.30); review prior correspondence and related documents and transactions (.60).
Sep-11-2023	Ryan Logan	0.50	Email correspondence with C. Jones re: external data protection.
Sep-11-2023	Fabio Weinberg Crocco	0.40	Email correspondence with relevant third party re: information requests.

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Date	Name	Hours	Description
Sep-11-2023	Robert Schutt	0.30	Correspondence with debtor bank re: data request (.10); correspondence with M. Cilia (RLKS) and A&M team re: same (.20).
Sep-12-2023	Aaron Levine	2.80	Review and revise IMA and related documents.
Sep-12-2023	Jacob Croke	2.40	Analyze potential revisions to sale order (.70); revise draft order (.40); correspondence with A&M re: same (.30); correspondence with A. Kranzley re: same (.40); call with token issuer counsel re: revisions to sale order (.20); correspondence with token issuer re: same (.20); correspondence with A&M re: same (.20).
Sep-12-2023	Ken Li	2.20	Review updated versions of sale motion order, retention order, investment management agreement and term sheet (1.1); correspondence with S&C bankruptcy team and FIG team re: same (.80); correspondence with Davis Polk and Paul Hastings re: same (.30).
Sep-12-2023	Ryan Logan	0.30	Email correspondences with M. Negus (A&M) and C. Jones re: customer claims portal issue.
Sep-12-2023	Dylan Handelsman	0.20	Email correspondences re: vendor NDA.
Sep-12-2023	Fabio Weinberg Crocco	0.20	Correspondences with A. Toobin re: bank information request.
Sep-13-2023	Aaron Levine	5.60	Review and revise IMA and related documents.
Sep-13-2023	Ryan Logan	1.80	Review and revise analysis of data preservation and transfer issues.
Sep-13-2023	Dylan Handelsman	1.80	Review vendor agreements (.70); internal emails re: the same (.70); correspondences re: joinder agreement (.40).
Sep-13-2023	Dylan	1.00	Draft bullets for term sheet (.50); email correspondence

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
	Handelsman		with J. Ray (FTX) re: the same (.50).
Sep-13-2023	Adam Toobin	0.20	Review surety bond proposal for relevant third party.
Sep-13-2023	Julie Kapoor	0.10	Review NDA.
Sep-13-2023	Alexa Kranzley	0.10	Correspondences with RLKS re: payment questions.
Sep-14-2023	Aaron Levine	5.50	Review and revise trading agreements.
Sep-14-2023	Dylan Handelsman	3.10	Email correspondences re: IMA (.20); call with A&M team re: the same (.30); review and revise NDAs (.70); review and revise vendor agreement (.30); work on market maker NDAs (1.2); call with J. Ray (FTX) re: fund administrator (.10); email correspondences re: fund administrator (.20); call with S. Wheeler re: NAV Consulting (.10).
Sep-14-2023	Adam Toobin	0.90	Draft letter to relevant third party re: account activity.
Sep-14-2023	Mehdi Ansari	0.40	Review and revise consulting agreement.
Sep-14-2023	Adam Toobin	0.40	Implement comments to surety bond bullet summary from A. Kranzley.
Sep-14-2023	David Gilberg	0.40	Review and comment on NDA for use with trading counterparties.
Sep-14-2023	David Gilberg	0.30	Email correspondence with S&C team re: agreements and counterparties.
Sep-14-2023	David Gilberg	0.30	Review and comment on Galaxy trading agreement.
Sep-14-2023	David Gilberg	0.30	Email correspondence with D. Handelsman re: NDA.
Sep-14-2023	Alexa Kranzley	0.20	Correspondences with RLKS and A&M teams re: payment issues.
Sep-14-2023	Stephanie Wheeler	0.10	Call with D. Handelsman re: NAV Consulting.
Sep-15-2023	Dylan Handelsman	1.50	Call with S. Wheeler re: debtor engagement of fund administrator (.30); email correspondences re: Galaxy

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Date	Name	Hours	Description
			engagement (.20); review and revise NDA (.60); email correspondence with J. Ray (FTX) re: Galaxy (.40).
Sep-15-2023	Adam Toobin	1.10	Implement comments to surety bond bullet summary from A. Kranzley.
Sep-15-2023	Aaron Levine	0.50	Review and revise bilateral trading agreements.
Sep-15-2023	Stephanie Wheeler	0.30	Call with D. Handelsman re: debtor engagement of fund administrator.
Sep-15-2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M teams re: vendor issues.
Sep-15-2023	Fabio Weinberg Crocco	0.20	Correspondences with S&C team and M. Cilia (RLKS) re: return of funds.
Sep-17-2023	Adam Toobin	0.40	Research re: surety bond.
Sep-17-2023	Alexa Kranzley	0.20	Internal correspondences re: Galaxy documentation.
Sep-17-2023	Aaron Levine	0.10	Review and revise bilateral trading agreements.
Sep-18-2023	Dylan Handelsman	2.00	Reviewing NDAs re: Galaxy engagement (.70); email correspondences re: trading agreements (.30); email correspondences re: NDAs (.30); call with A. Levine re: Galaxy engagement (.20); correspondence with A. Levine re: crypto purchase and sale agreement (.20); email correspondences re: sale notice (.30).
Sep-18-2023	Benjamin Zonenshayn	2.00	Draft notice to UCC and AHC re: sales.
Sep-18-2023	Adam Toobin	1.90	Call with A. Kranzley, J. Sutton, M. Scales and L. Van Allen re: proposed approach to settlement offer (.40); review research re: administrative expenses (.20); review comments from J. Ray (FTX) re: proposed approach (1.3).
Sep-18-2023	Aaron Levine	1.40	Review bilateral trading agreements (1.2); call with D.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			Handelsman re: Galaxy engagement (.20).
Sep-18-2023	Manon Scales	1.30	Call with A. Kranzley, J. Sutton, L. Van Allen and A. Toobin re: proposed approach to settlement offer (.40); review and revise bullet points re: the same (.90).
Sep-18-2023	Jennifer Sutton	1.20	Prepare for upcoming call (.20); call with A. Kranzley, M. Scales, L. Van Allen and A. Toobin re: proposed approach to settlement offer (.40); review and revise bullet points re: the same (.40); internal correspondences re: the same (.20).
Sep-18-2023	Ryan Logan	1.10	Revise analysis re: international data protection laws.
Sep-18-2023	Alexa Kranzley	0.80	Call with J. Sutton, M. Scales, L. Van Allen and A. Toobin re: proposed approach to settlement offer (.40); review and revise summary of the same (.20); correspondences with S&C and A&M teams re: vendor and payment issues (.20).
Sep-18-2023	Leanne Van Allen	0.40	Call with A. Kranzley, J. Sutton, M. Scales and A. Toobin re: proposed approach to settlement offer.
Sep-18-2023	Julie Kapoor	0.20	Review and revise notice of sale of tokens.
Sep-18-2023	Alexa Kranzley	0.20	Internal correspondences re: Galaxy documentation.
Sep-18-2023	Robert Schutt	0.20	Review letter to debtor entity re: information request.
Sep-19-2023	Ryan Logan	2.70	Finalize and distribute analysis of international data protection laws.
Sep-19-2023	Aaron Levine	1.20	Review bilateral trading documents.
Sep-19-2023	Fabio Weinberg Crocco	1.10	Call with A. Toobin re: information requests from relevant third parties (.20); review financial information from relevant third party (.30); email correspondence with counsel to relevant third party re: same (.40); call with B. Harsch re: SEC exam letter inquiry (.20).

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Date	Name	Hours	Description
Sep-19-2023	Dylan Handelsman	0.70	Emails correspondence re: NDAs and fund administrator.
Sep-19-2023	Bradley Harsch	0.50	Email correspondence re: call with debtor entity re: SEC exam (.30); call with F. Weinberg Crocco re: SEC exam letter inquiry (.20).
Sep-19-2023	Benjamin Zonenshayn	0.50	Review and finalize sale notices for A. Kranzley (.30); correspondence with A. Kranzley re: the same (.20).
Sep-19-2023	Alexa Kranzley	0.30	Internal correspondences re: Galaxy documentation and related issues.
Sep-19-2023	Robert Schutt	0.30	Correspondence with F. Weinberg Crocco re: follow up questions for debtor banks.
Sep-19-2023	Adam Toobin	0.20	Call with F. Weinberg re: information requests from relevant third parties.
Sep-19-2023	Jessica Ljustina	0.20	Internal correspondence re: contracts question.
Sep-20-2023	Aaron Levine	4.40	Review OTC trading documents.
Sep-20-2023	Dylan Handelsman	1.30	Internal emails re: Galaxy engagement (.60); correspondence with J. Ray (FTX) re: the same (.20); email correspondence with Davis Polk re: the same (.20); email correspondences with J. MacDonald re: the same (.30).
Sep-20-2023	Fabio Weinberg Crocco	1.00	Call with A. Toobin re: analysis of funds transfer from relevant third party (.30); emails with M. Cilia (RLKS) re: same (.20); review emails with relevant third party re: transfer of assets (.20); correspondence with A. Mohammed re: KYC requests (.20); internal emails re: same (.10).
Sep-20-2023	Jessica Ljustina	0.30	Internal correspondence re: post-petition contracts.
Sep-20-2023	Adam Toobin	0.30	Call with F. Weinberg re: analysis of funds transfer from

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			relevant third party.
Sep-20-2023	Alexa Kranzley	0.20	Correspondences with internal team re: insurance issues.
Sep-20-2023	Bradley Harsch	0.20	Email correspondence re: wire transfers.
Sep-20-2023	Robert Schutt	0.10	Review correspondence from M. Cilia (RLKS) re: foreign debtor wire transfers.
Sep-20-2023	Alexa Kranzley	0.10	Internal correspondences re: Galaxy documentation.
Sep-21-2023	Dylan Handelsman	2.30	Email correspondences re: NDAs (.90); call with D. Seesel Bayersdorfer (Davis Polk) re: the same (.20); review the same (.40); emails re: Galaxy engagement (.50); call with A&M re: the same (.30).
Sep-21-2023	Aaron Levine	1.90	Call with S. Cohen Levine re: KYC diligence procedure (.50); review OTC documents (1.4).
Sep-21-2023	Sharon Levin	0.50	Call with A. Levine re: KYC diligence procedure.
Sep-21-2023	Adam Toobin	0.30	Correspondences with A. Kranzley and J. Sutton re: settlement proposal questions.
Sep-21-2023	Robert Schutt	0.20	Review correspondence from debtor entity re: information requests.
Sep-21-2023	Alexa Kranzley	0.20	Internal correspondences re: Ren project and related issues.
Sep-22-2023	Aaron Levine	1.00	Review and revise OTC agreements.
Sep-22-2023	Dylan Handelsman	0.90	Call with Davis Polk re: Galaxy engagement (.30); email correspondences with J. MacDonald re: NDA (.60).
Sep-22-2023	Alexa Kranzley	0.60	Internal correspondences re: insurance issues (.30); correspondences with S&C and A&M teams re: payment issues (.30).
Sep-22-2023	Robert Schutt	0.10	Correspondence with third party counsel re: outstanding information requests.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Sep-23-2023	Aaron Levine	0.10	Email correspondences re: business operations.
Sep-24-2023	Ken Li	2.50	Analyze issues re: IMA, joinder, power of attorney and related issues for other debtors and relationship with Galaxy (1.3); research and review of files re: same (.70); review correspondence with Galaxy counsel, FTX and S&C team re: same (.50).
Sep-25-2023	Fabio Weinberg Crocco	1.10	Review materials re: governance matters.
Sep-25-2023	Dylan Handelsman	0.80	Comment on Galaxy NDAs.
Sep-25-2023	Julie Kapoor	0.20	Review and comment on NDA re: Galaxy engagement.
Sep-25-2023	Aaron Levine	0.10	Email correspondences re: business operations.
Sep-25-2023	Alexa Kranzley	0.10	Internal correspondences re: contract issues.
Sep-26-2023	Aaron Levine	1.60	Review and revise OTC agreements.
Sep-26-2023	Dylan Handelsman	0.50	Email correspondences re: NDAs.
Sep-26-2023	Alexa Kranzley	0.50	Review and revise NDA re: Galaxy engagement (.30); internal correspondences re: the same (.20).
Sep-27-2023	Aaron Levine	5.10	Review and revise OTC agreements.
Sep-27-2023	Dylan Handelsman	0.90	Draft email to J. Ray (FTX) re: Galaxy joinder (.30); review the same (.30); correspondence with A. Gautam re: the same (.20); review NDA (.10).
Sep-27-2023	Nicole Friedlander	0.30	Emails with H. Nachmias (Sygnia) and A. Kranzley re: relevant third party issue.
Sep-27-2023	Alexa Kranzley	0.20	Internal correspondences re: Galaxy agreement issues.
Sep-27-2023	Robert Schutt	0.10	Review inquiries from A&M team re: outstanding information requests (.10).
Sep-28-2023	Aaron Levine	4.40	Review and revise OTC agreements (4.1); call with D.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Sep-28-2023	Dylan Handelsman	3.10	Handelsman re: Galaxy engagement (.30). Review and revise joinder agreement (.70); prepare for upcoming call with Galaxy and Jane Street (.20); call with Galaxy and Jane Street re: NDAs (.50); call with Galaxy team re: the same (.10); review vendor agreement (.60); call with A. Levine re: Galaxy engagement (.30); emails with A. Levine re: the same (.20); emails re: NDA (.50).
Sep-28-2023	Ashray Gautam	1.20	Draft materials re: IMA.
Sep-28-2023	Alexa Kranzley	0.50	Internal correspondences re: NDA and related issues.
Sep-28-2023	M. Devin Hisarli	0.40	Draft correspondence with RLKS re: payments to non-US subsidiary personnel.
Sep-29-2023	Dylan Handelsman	2.40	Internal email correspondence re: joinder (.30); review and revise the same (.90); email correspondence with Davis Polk re: the same (.20); call with A&M team re: the same (.30); email correspondence with J. Ray (FTX) re: the same (.30); work on NDAs (.40).
Sep-29-2023	Alexa Kranzley	0.40	Internal correspondences re: Galaxy NDA.
Sep-29-2023	Aaron Levine	0.10	Review and revise OTC agreements.
Sep-30-2023	Ken Li	1.90	Review and prepare notes on retention order, monetization order, executed investment management agreement and ancillary documents re: preparing for implementation and commencement of trading (1.0); draft talking points and outline for trading counterparties and investment manager (.90).
Total		175.30	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-03-2023	Andrew Dietderich	0.70	Call with J. Ray (FTX) re: multiple work streams.
Sep-03-2023	James Bromley	0.50	Call with H. Blaustein (Kroll) re: case matters (.40); emails with N. Friedlander and J. Ray (FTX) re: same (.10).
Sep-04-2023	James Bromley	0.20	Correspondence with N. Friedlander re: Kroll issues.
Sep-05-2023	Andrew Dietderich	1.90	Attend steering committee call (1.1); call with J. Ray (FTX) re: UCC and AHC issues (.80).
Sep-05-2023	Brian Glueckstein	1.50	Attend steering committee call (.80 - partial attendance); internal correspondence re: litigation workstreams and updates (.70).
Sep-05-2023	Alexa Kranzley	0.80	Attend steering committee call (partial attendance).
Sep-05-2023	Robert Schutt	0.80	Correspondence with M. Cilia (RLKS) and A&M team re: certain accounts and signatories (.60); review spreadsheet for account balances (.20).
Sep-05-2023	Jacob Croke	0.80	Attend steering committee call (partial attendance).
Sep-05-2023	Eric Andrews	0.20	Update litigation task tracker.
Sep-06-2023	James Bromley	2.50	Call with J. Ray (FTX) re: case matters (.70); email correspondences with A. Dietderich, B. Glueckstein, A. Kranzley and J. Ray (FTX) re: case matters (1.8).
Sep-06-2023	Sean Fulton	0.50	Meeting with B. Glueckstein re: litigation workstreams.
Sep-06-2023	Brian Glueckstein	0.50	Meeting with S. Fulton re: litigation workstreams.
Sep-06-2023	Alexa Kranzley	0.30	Review and revise PMO update slides.
Sep-06-2023	James Simpson	0.20	Call with E. Simpson re: cross-workstreams update.
Sep-06-2023	Evan Simpson	0.20	Call with J. Simpson re: cross-workstreams update.
Sep-08-2023	Brian Glueckstein	0.70	Correspondence re: litigation workstream updates.
Sep-08-2023	Kathleen Donnelly	0.50	Coordinate construction and distribution of materials for first years.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-10-2023	Kathleen Donnelly	0.50	Internal correspondence re: materials for new associations.
Sep-10-2023	Alexa Kranzley	0.10	Work on PMO slide.
Sep-11-2023	Fabio Weinberg Crocco	0.70	Call with S&C team re: case background and key workstreams (.50); correspondences with S&C team re: same (.20).
Sep-11-2023	Julie Kapoor	0.50	Call with S&C team re: case background and key workstreams.
Sep-11-2023	Jackson Blaisdell	0.50	Call with S&C team re: case background and key workstreams.
Sep-11-2023	Jean Polanun	0.50	Call with S&C team re: case background and key workstreams.
Sep-11-2023	Harrison Shure	0.50	Call with S&C team re: case background and key workstreams.
Sep-12-2023	Brian Glueckstein	10.60	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (7.0); debrief of creditor meetings between S&C and A&M teams (2.6); follow-up correspondence with A. Landis (Landis) re: hearing agenda and related (.60); correspondence with J. Ray (FTX) and A. Dietderich re: creditor committee meetings (.40).
Sep-13-2023	Sean Fulton	1.00	Review presentation to stakeholders.
Sep-14-2023	Andrew Dietderich	0.70	Call with J. Ray (FTX) re: case updates.
Sep-14-2023	Alexa Kranzley	0.20	Work on PMO update slide.
Sep-15-2023	Sean Fulton	0.40	Compile and distribute materials for new associates.
Sep-16-2023	Alexa Kranzley	0.40	Internal correspondences re: media inquiries.
Sep-18-2023	Brian Glueckstein	0.70	Internal correspondence re: litigation workstreams.
Sep-18-2023	Alexa Kranzley	0.70	Work on hearing dates and related issues (.30);

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			correspondences with Landis and B. Glueckstein re: the same (.40).
Sep-19-2023	Andrew Dietderich	1.40	Attend steering committee call (1.2); review emails re: the same (.20).
Sep-19-2023	Alexa Kranzley	1.30	Attend steering committee call (1.2); follow up correspondence re: the same (.10).
Sep-19-2023	Brian Glueckstein	1.00	Attend steering committee call (partial attendance).
Sep-19-2023	Sean Fulton	0.80	Update litigation work stream task tracker.
Sep-20-2023	Andrew Dietderich	2.30	Correspondences with S&C team and P. Holmes (FGS) re: case updates.
Sep-20-2023	Sean Fulton	0.50	Correspondence with B. Glueckstein re: general litigation work streams.
Sep-20-2023	Brian Glueckstein	0.20	Correspondence with A. Kranzley re: workstreams and strategy issues.
Sep-20-2023	Alexa Kranzley	0.10	Internal correspondences re: upcoming hearing dates.
Sep-21-2023	Andrew Dietderich	1.50	Correspondences with S&C team and P. Holmes (FSG) re: case updates.
Sep-21-2023	Brian Glueckstein	0.60	Correspondence with A. Kranzley re: omnibus hearing and scheduling issues (.30); correspondence with A. Kranzley re: open workstreams (.30).
Sep-21-2023	Alexa Kranzley	0.20	Review and revise PMO update slide.
Sep-22-2023	Alexa Kranzley	0.70	Correspondence with Landis and B. Glueckstein re: October omnibus hearing (.40); correspondences with UST re: the same and related issues (.30).
Sep-25-2023	Steven Holley	1.10	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams (1.0); follow up correspondence re: the same (.10).
Sep-26-2023	Andrew Dietderich	0.20	Review emails re: case updates.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-26-2023	Sean Fulton	0.20	Updating litigation task tracker.
Sep-28-2023	Andrew Dietderich	0.30	Review emails re: case updates.
Sep-28-2023	Alexa Kranzley	0.10	Work on PMO slide.
Total		43.30	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-01-2023	Marie-Ève Plamondon	3.50	Prepare response to insurer letter (.90); review non-disclosure agreement (2.6).
Sep-05-2023	Nicholas Menillo	2.90	Emails with S&C team re: approach to insurance issues (.50); review response from insurer and emails with A. Kranzley re: same (.50); evaluate coverage issues (1.90).
Sep-05-2023	Alexa Kranzley	0.60	Correspondences with A&M re: bar date and related notices (.30); correspondences with creditors re: bar date issues (.30).
Sep-05-2023	Sharon Levin	0.20	Email correspondence with H. Chambers re: KLYC results.
Sep-06-2023	Nicholas Menillo	0.80	Review and comment on letter for insurance issues (.50); emails with S&C team re: insurance issues (.30).
Sep-06-2023	Victoria Shahnazary	0.50	Update insurer correspondence tracker and records re: same.
Sep-06-2023	Marie-Ève Plamondon	0.10	Email to V. Shahnazary re: updates to internal reference materials (.10).
Sep-07-2023	Benjamin Zonenshayn	2.20	Draft and incorporate comments for amended bar date notices for A. Kranzley.
Sep-07-2023	Victoria Shahnazary	1.00	Update insurer correspondence tracker and records re: same.
Sep-07-2023	Alexa Kranzley	0.90	Call with A&M and S&C teams re: bar date issues (.40); follow up regarding notices relating to bar dates and correspondences with S&C and A&M re: the same (.50).
Sep-07-2023	Nicholas Menillo	0.70	Review letter to insurer (.10); emails with A. Lewis re: indemnification issues (.60).
Sep-07-2023	Sharon Levin	0.50	Review weekly KYC Update.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-07-2023	Grier Barnes	0.10	Review revised notices related to claims process.
Sep-08-2023	Nicholas Menillo	2.10	Email with A. Lewis re: analysis of indemnification issues (.50); email with insurer re: claim acknowledgment and consents (.80); further email to insurer re: responses to their information requests (.50); review complaint to address potential insurance issues (.30)
Sep-08-2023	Alexa Kranzley	0.10	Correspondences with creditors regarding bar date issues.
Sep-09-2023	Andrew Dietderich	0.90	Review and comment on A&M claim reconciliation briefing.
Sep-11-2023	Stephen Ehrenberg	0.70	Correspondence with E. Simpson and O. de Vito Piscicelli re: process update.
Sep-11-2023	Sharon Levin	0.40	Review information regarding Counterparty Risk Assessment issues.
Sep-11-2023	Alexa Kranzley	0.30	Correspondences with creditors regarding bar date issues.
Sep-11-2023	Fabio Weinberg Crocco	0.30	Review of information requests from relevant third party creditor (.20); correspondence with R. Schutt re: same (.10).
Sep-12-2023	Jean Polanun	4.40	Meeting with G. Barnes re: claims objection research (.40); research objections to government claims and other related claims (4.0).
Sep-12-2023	Alexa Kranzley	0.60	Numerous correspondences with A&M teams re: creditor claims inquiry and responses to creditors re: the same.
Sep-12-2023	Grier Barnes	0.40	Meeting with J. Polanun re: claims objection research (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-12-2023	Nicholas Menillo	0.30	Email with internal team re: bankruptcy and insurance issues.
Sep-12-2023	Fabio Weinberg Crocco	0.20	Email to relevant creditor re: claims process.
Sep-13-2023	Alexa Kranzley	0.50	Numerous correspondences with A&M re creditor claims inquiries and responses to creditors re the same.
Sep-13-2023	Stephen Ehrenberg	0.20	Review summary of meetings with creditors.
Sep-14-2023	Alexa Kranzley	1.70	Claims update call with A&M and S&C teams (.30); call with A&M re: claims and objection issues (.60); review support articles and materials for customer claims portal (.40); correspondences with A&M re: creditor inquiries to claims issues and respond to the same (.40).
Sep-14-2023	Fabio Weinberg Crocco	0.40	Email to A. Kranzley re: information request from relevant third party.
Sep-14-2023	Sharon Levin	0.40	Review weekly KYC updates and decision meeting.
Sep-14-2023	Sharon Levin	0.30	Email correspondence with E. Kadel re: sanctions.
Sep-14-2023	Andrew Dietderich	0.20	Correspondence to A. Kranzley re: CUD designations (.20).
Sep-14-2023	Nicholas Menillo	0.10	Email with ME Plamondon re: insurance claim (.10).
Sep-15-2023	Nicholas Menillo	1.50	Review and comment on draft NDA provided by insurer (1.0); email correspondence with M. Plamondon re same (.50).
Sep-15-2023	Alexa Kranzley	1.40	Correspondences and calls with A&M re: customer claims portal and related issues (.80); respond to creditor inquiries re: the same (.60).
Sep-15-2023	Eric Kadel Jr.	0.40	Address question from FTX team regarding customer resident going through KYC for claim / sanctions

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			analysis.
Sep-16-2023	Alexa Kranzley	0.10	Respond to creditor inquiries re: claims issues.
Sep-18-2023	Alexa Kranzley	1.90	Meeting with J. Kapoor, B. Zonenshayn and J. Polanun and A&M team re: claims administration (.70); correspondences with A&M team re: claims and related issues (.40); review and revise materials re the same (.30); meeting with J. Polanun and B. Zonenshayn and Eversheds team re: claims administration (.50).
Sep-18-2023	Jean Polanun	1.60	Meeting with A. Kranzley, J. Kapoor, and B. Zonenshayn and A&M team re: claims administration (.70); meeting with B. Zonenshayn re: claims administration (.40); meeting with A. Kranzley and B. Zonenshayn and Eversheds team re: claims administration (.50).
Sep-18-2023	Benjamin Zonenshayn	1.10	Meeting with A. Kranzley, J. Kapoor and J. Polanun and A&M team re: claims administration (.70); meeting with J. Polanun re: claims administration (.40).
Sep-18-2023	Julie Kapoor	0.70	Meeting with A. Kranzley, B. Zonenshayn and J. Polanun and A&M team re: claims administration.
Sep-18-2023	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley, J. Polanun and Eversheds team re: claims administration (.50).
Sep-19-2023	Alexa Kranzley	0.80	Correspondences with A&M re: customer claims issues (.30); respond to creditor inquiries re: the same (.50).
Sep-20-2023	Alexa Kranzley	1.80	Meeting with J. Polanun re: claims issue (.50); review materials re: the same (.40); correspondences with A&M and internal team re: customer claims portal and related issues (.60); review materials re: the same (.30).
Sep-20-2023	Marie-Ève Plamondon	1.20	Prepare response to insurer letter (.90); review non-disclosure agreement (.30).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-20-2023	David Hariton	0.50	Meeting with A. Kranzley and J. Polanun re: claims issue (.50).
Sep-20-2023	Jean Polanun	0.50	Meeting with D. Hariton and A. Kranzley re: claims issue.
Sep-20-2023	M. Devin Hisarli	0.50	Correspondence with F. Weinberg Crocco re: non-US stablecoin issuer claim (.50).
Sep-20-2023	Sharon Levin	0.20	Email correspondence with A&M re: KYC.
Sep-21-2023	Alexa Kranzley	0.90	Call with S&C and A&M teams regarding KYC and claims portal issues (.50); correspondences with A&M team re: customer claims portal issues (.40).
Sep-21-2023	Sharon Levin	0.50	Weekly KYC updates and decision meeting.
Sep-21-2023	Shari Leventhal	0.40	Attention to emails re: KYC process (.20); review and comment on same (.20).
Sep-21-2023	Sharon Levin	0.40	Review KYC process deck and related email correspondence with S&C and A&M.
Sep-21-2023	Sharon Levin	0.30	Review deck AML & KYC process.
Sep-22-2023	Jean Polanun	2.80	Review precedents re: tax claims.
Sep-22-2023	Alexa Kranzley	0.60	Correspondences with A&M team re: claims portal issues (.30); review materials re the same (.30).
Sep-25-2023	Jean Polanun	3.10	Research review re: claims objection and related issues.
Sep-25-2023	Alexa Kranzley	2.00	Review claims FAQs and related materials (.60); review changes for materials post bar date (.40); correspondence with A&M re: the same (.20); review notices to customers (.30); correspondences with A&M re: the same (.20); correspondences with A&M and S&C re: customer claims and KYC issues (.30).
Sep-25-2023	Victoria	0.50	Update insurer correspondence tracker and records re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Shahnazary		same.
Sep-26-2023	Alexa Kranzley	2.60	Call with A&M team re: claim transfers and related issues (.70); review materials regarding the same (.50); correspondences with A&M and S&C teams re: customer claims and KYC issues (.60); respond to creditor inquiries re: the same (.40); review and review materials re: the same (.40).
Sep-26-2023	Jean Polanun	1.90	Review of claim objection precedents related to tax issues.
Sep-26-2023	Sharon Levin	0.50	Correspondence with H. Chambers re: KYC secondary claims process.
Sep-26-2023	Sharon Levin	0.50	Review proposed KYC secondary claims process.
Sep-26-2023	Sharon Levin	0.10	Email correspondence with A. Kranzley re: secondary claims.
Sep-27-2023	Jean Polanun	2.40	Draft objection to proofs of claim.
Sep-27-2023	Alexa Kranzley	1.20	Correspondence with A&M and S&C teams re: customer claims and KYC issues (.70); correspondences with internal team re: the same (.20); review and revise presentation re: the same (.30).
Sep-27-2023	Anthony Lewis	0.10	Correspondence with claimant, S&C team re: claims issues.
Sep-28-2023	Jackson Blaisdell	3.30	Research re: claim estimation issues and correspondence with internal team re: same
Sep-28-2023	Jean Polanun	2.80	Draft objection to proofs of claim.
Sep-28-2023	Alexa Kranzley	1.70	Correspondence with A&M re: UST issues with claims objection modification motion (.40) correspondences with LRC re: the same (.20); correspondences with A&M and S&C re: customer claims and related issues

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			(.70); respond to creditor inquiries re: customer claims (.40).
Sep-28-2023	Fabio Weinberg Crocco	1.10	Email to S&C team re: claims filed by foreign creditor (.50); correspondences with A. Kranzley re: inquiry from relevant third party re: claims process (.60).
Sep-28-2023	Marie-Ève Plamondon	0.80	Review draft confidentiality agreement from insurer (.80).
Sep-28-2023	Sharon Levin	0.50	Email correspondence with A. Kranzley re: secondary claims deck (.50).
Sep-28-2023	Sharon Levin	0.40	Review secondary claims deck (.20); email correspondence with A&M re: KYC question (.20).
Sep-28-2023	Anthony Lewis	0.10	Correspondence with claimant, S&C team re: claims issues.
Sep-29-2023	Jean Polanun	4.00	Draft objection to proofs of claim.
Sep-29-2023	Alexa Kranzley	0.90	Correspondence with A&M and S&C re: customer and KYC issues (.40); respond to creditor inquiries re: claim issues (.30); correspondences with A&M re: claim issues (.20).
Sep-29-2023	Fabio Weinberg Crocco	0.50	Call with counsel to relevant third party re: claims against the debtors (.20); email to A. Kranzley re: same (.10); email to A&M team re: same (.10); email to counsel to relevant third party re: same (.10).
Sep-29-2023	Anthony Lewis	0.10	Correspondence with S&C team, claimant re: claims issues.
Sep-30-2023	Alexa Kranzley	0.30	Correspondence with internal team and A&M team re: customer claims and related matters.
Total		80.50	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Sep-01-2023	Ting Ruan	0.30	Correspondence with team re: Vietnam AML laws (.10); correspondence with team re: Cayman entity account (.20).
Sep-03-2023	Luke Ross	2.90	Correspondence and analysis of documents re: FTX representations re: insurance fund.
Sep-05-2023	James Simpson	0.30	Coordinate call with Diligent entities (.10); internal S&C correspondence re: counsel appointments (.20).
Sep-06-2023	Scott Kim	0.90	Correspondence with A. Courroy, J. Welch (CSC) and R. Polys (CSC) re: apostille of passport re: foreign bank account (.20); correspondence with relevant third party re: the same (.40); research re: notary for the same (.30).
Sep-06-2023	Evan Simpson	0.30	Draft officer appointment resolutions (.30).
Sep-06-2023	James Simpson	0.30	Coordinate Quoine board meeting.
Sep-07-2023	Nirav Mehta	1.50	Attend FTX Japan and FTX Japan Holdings board meeting.
Sep-07-2023	Evan Simpson	1.40	Attend weekly board meeting (1.1); prepare documentation for board meeting (.30).
Sep-07-2023	James Simpson	0.40	Coordinate Quoine board meeting.
Sep-08-2023	James Simpson	0.60	Call with E. Simpson, local counsel and A&M re: preparation for Quoine board meeting (.40); call with E. Simpson re: preparation for Quoine board meeting (.20).
Sep-08-2023	Evan Simpson	0.40	Call with J. Simpson, local counsel and A&M re: preparation for Quoine board meeting (.20 - partial attendance); call with J. Simpson re: preparation for Quoine board meeting (.20).
Sep-11-2023	Ting Ruan	1.30	Call with J. Simpson and representatives of FTX and

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			Diligent Entities re: migration to legal entity management platform (.50); review Diligent document management project documents (.80).
Sep-11-2023	William Wagener	1.00	Correspondence to J. Croke re: IRS tax claim issues and review materials re: tax issues.
Sep-11-2023	Arthur Courroy	0.60	Coordinate with directors of foreign debtor entities to obtain KYC material (.30), coordinate appointment of officers for various foreign debtors with local counsels (.30).
Sep-11-2023	James Simpson	0.50	Call with T. Ruan and representatives of FTX and Diligent Entities re: migration to legal entity management platform (.50).
Sep-11-2023	Samantha Li	0.30	Correspondence to K. Knipp (FTX) re: various Hong Kong CGL corporate matters.
Sep-11-2023	Michael Tomaino Jr.	0.10	Correspondence with M. Tomaino and C. Dunne re: insurance issues.
Sep-11-2023	Kathleen McArthur	0.10	Correspondence to W. Wagener and J. Croke re: tax questions.
Sep-12-2023	James Simpson	0.40	Prepare for Quoine board meeting.
Sep-12-2023	Nirav Mehta	0.30	Call with FTX Japan and A&M re: corporate governance matters.
Sep-13-2023	James Simpson	2.10	Attend board meeting for Quoine with the directors, A&M, local counsel, the company secretary and E. Simpson (.80); follow-on call with K. Knipp (FTX), D. Johnston (A&M) and E. Simpson (.20); draft minutes for Quoine board meeting (1.1).
Sep-13-2023	Arthur Courroy	2.00	Review local counsel guidance re officers' appointment, drafting officers' appointment resolutions and

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			coordinating internally and arranging for execution.
Sep-13-2023	Ting Ruan	1.20	Diligent document management project (1.0); correspondence with local counsel re director resignation letter (.20).
Sep-13-2023	Evan Simpson	1.00	Attend board meeting for Quoine with the directors, A&M, local counsel, the company secretary and J. Simpson (.80); follow-on call with K. Knipp (FTX), D. Johnston (A&M) and J. Simpson (.20).
Sep-13-2023	James Simpson	0.30	Correspondence with Blackoak re: MPC status and planning.
Sep-13-2023	Arthur Courroy	0.30	Coordinate apostille of passport with director to close foreign bank account.
Sep-14-2023	Ting Ruan	1.20	Diligent document management project (.60); correspondence with local counsel re: foreign director resignation letter (.60).
Sep-14-2023	James Simpson	0.50	Correspondence to S&C team re: MPC status and corporate steps.
Sep-15-2023	Nicholas Menillo	3.90	Analysis of indemnification and insurance issues re debtor entity (3.5); emails with K. Schultea and S&C team re: insurance matters (.40).
Sep-15-2023	Arthur Courroy	2.60	Review corporate records to gather organizational documents requested by N. Menillo (.90), considering severance calculation for certain foreign debtor and correspondence re timing of severance payment (.50), review and implementing comments to draft termination letters prepared by foreign local counsel with respect to certain services provided to foreign debtors (1.2).
Sep-15-2023	Stephanie Wheeler	0.20	Email N. Menillo re: indemnification issues re: employees re: federal regulator deficiency letter.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Sep-17-2023	Nicholas Menillo	1.50	Email with S&C team re: indemnification and advancement issues.
Sep-18-2023	Nicholas Menillo	1.40	Email correspondence with S&C team re: indemnification matters (.60); review and comment on draft employment and indemnification related letters (.80).
Sep-18-2023	Ting Ruan	0.30	Correspondence with director (.20); entity information update (.10)
Sep-18-2023	Anthony Lewis	0.20	Correspondence with Ren, S&C, A&M teams re: governance issues.
Sep-19-2023	Andrew Dietderich	0.90	Prepare for (.20) and attend board meeting (.70).
Sep-19-2023	Nicole Friedlander	0.70	Attend board meeting.
Sep-19-2023	Christian Hodges	0.60	Liaise with E. Simpson re: cryptocurrency policy (.40); draft email to A. Dietderich with update re: same (.20).
Sep-19-2023	Ting Ruan	0.20	Correspondence with team re: Cottonwood Grove Limited Matters.
Sep-19-2023	Evan Simpson	0.20	Circulation of board materials.
Sep-19-2023	Nicholas Menillo	0.20	Email re: request for insurance information.
Sep-20-2023	Evan Simpson	1.50	Attending board meeting (1.0); background materials for board meeting and related documentation (.50).
Sep-20-2023	Christian Hodges	0.30	Liaise with A. Dietderich and E. Simpson re: board cryptocurrency policy.
Sep-21-2023	Nicholas Menillo	2.00	Review letter from insurer re: insurance matters (.40); call with C. Dunne re: insurance matters (.10); analysis of insurer requests (.50); emails with S&C team and to insurers and individual counsel re: insurance mediation (1.0).
Sep-21-2023	Ting Ruan	0.50	Review document migration project plan (.30);

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			correspondence with local counsel re: fee quote (.20).
Sep-21-2023	Christopher Dunne	0.10	Call with N. Menillo concerning insurance matters.
Sep-22-2023	Nicholas Menillo	3.40	Emails with S&C team re request from D&O insurers and legal research re same (.30); draft summary of points to respond to D&O insurer request (1.1); emails with J. Croke re: insurance matters (.20); prepare note responding to D&O insurer request (1.5); review summary of research re insurer request (.30).
Sep-25-2023	Ting Ruan	0.10	Correspondence re: FTX Japan sale contract.
Sep-26-2023	Nirav Mehta	0.30	Call with FTX Japan and A&M re: corporate governance matters.
Sep-26-2023	Ting Ruan	0.20	Review CGL resolutions.
Sep-27-2023	Nicholas Menillo	1.30	Email to D&O insurers responding to their letter (1.2); email with FTX re: indemnification matters (.10).
Sep-28-2023	Nicholas Menillo	2.20	Finalize comments on confidentiality agreement and emails with M. Plamondon re: same.
Sep-29-2023	Nicholas Menillo	0.30	Email D&O insurers re status of claim (.30).
Sep-29-2023	Ting Ruan	0.10	Correspondence with local counsel.
Total		47.70	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Sep-01-2023	Nicole Miller	2.60	Draft and distribute motion to extend redaction deadline.
Sep-01-2023	Luke Ross	0.20	Correspondence re: FTX terms of service.
Sep-05-2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: employment agreement (.10); correspondence with A&M team re: bonus reconciliation (.10); correspondence with A. Kranzley re: same (.10); review bonus reconciliation documents (.20).
Sep-06-2023	Julia Paranyuk	0.80	Correspondence with J. Bander and N. Miller re: employee matters (.20); correspondence with K. Schultea (RLKS) re: IRS responses (.20); correspondence with A&M team re: consulting agreements (.10); review the same (.30).
Sep-07-2023	Nicole Miller	4.90	Draft redaction appeal brief.
Sep-07-2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: consulting agreements (.20); correspondence with A&M team re: same (.20); correspondence with internal team re: same (.10).
Sep-08-2023	Nicole Miller	0.50	Research pension contributions limits.
Sep-08-2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10).
Sep-10-2023	Nicole Miller	0.80	Revise redaction appeal brief.
Sep-11-2023	Stephanie Wheeler	0.30	Email correspondences with M. Phillips (Montgomery McCracken) and K. Schultea (RLKS) re: request for employee tax information.
Sep-11-2023	Jeannette Bander	0.10	Draft correspondence re: pension question.
Sep-12-2023	Julia Paranyuk	1.80	Draft consulting agreements (1.5); correspondence with

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			internal team re: same (.10); correspondence with J. Bander and N. Miller re: employee matters (.20).
Sep-12-2023	Jeannette Bander	0.60	Review and revise consulting arrangements.
Sep-14-2023	Elizabeth Levin	0.90	Review and revise consulting agreement.
Sep-14-2023	Jeannette Bander	0.80	Email correspondence with J. Paranyuk re: consulting arrangement (.60); revise employee letters (.20).
Sep-14-2023	Nicole Miller	0.30	Correspondence with J. Paranyuk re: termination agreement.
Sep-14-2023	Stephanie Wheeler	0.20	Email correspondences with J. Bander, J. Paranyuk and N. Miller re: termination letters.
Sep-15-2023	Nicole Miller	1.80	Review and revise consulting agreements (1.6); correspondence with J. Paranyuk re: same (.20).
Sep-15-2023	Stephanie Wheeler	0.40	Review draft termination letter (.10); email correspondence with J. Paranyuk re: termination letter (.10); email correspondences with K. Schultea (RLKS) and SDNY re: former employee contact information (.20).
Sep-15-2023	Jeannette Bander	0.30	Review and revise termination letter.
Sep-16-2023	Stephanie Wheeler	0.40	Review and revise termination letter (.30); correspondences with J. Paranyuk re: same (.10).
Sep-18-2023	Julia Paranyuk	1.60	Internal correspondence re: termination letters (.50); correspondence with RLKS re: the same (.10); review and revise the same (1.0).
Sep-18-2023	Stephanie Wheeler	0.40	Email correspondences with N. Menillo, J. Paranyuk and K. Schultea (RLKS) re: termination letters (.20); review and revise the same (.20).
Sep-18-2023	Jeannette Bander	0.30	Review and revise termination letter (.20); draft response to question re: consulting arrangement (.10).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Sep-18-2023	Nicole Miller	0.10	Correspondence with Australian counsel re: consulting agreement.
Sep-19-2023	Nicole Miller	0.20	Correspondence with J. Paranyuk and A&M re: KERP and KEIP award agreements.
Sep-21-2023	Fabio Weinberg Crocco	0.50	Review of question re: KEIP order.
Sep-25-2023	Nicole Miller	0.20	Correspondence with J. Paranyuk and J. Bander re: consulting agreements.
Sep-28-2023	Elizabeth Levin	0.20	Review comments on consulting agreement.
Sep-29-2023	Julia Paranyuk	2.70	Correspondence with J. Bander re: employee matters (.30); correspondence with K. Schultea (RLKS) re: same (.20); review and revise draft consulting agreement (1.1); review and revise release agreement (1.1).
Sep-29-2023	Jeannette Bander	0.40	Revise release agreement.
Sep-29-2023	Elizabeth Levin	0.30	Review comments re: consulting agreement.
Total		25.90	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Sep-01-2023	Andrew Dietderich	0.50	Email correspondence with fee examiner re: fee issues (.20); internal correspondence re: the same (.30).
Sep-01-2023	Alexa Kranzley	0.50	Internal correspondences re: interim fees (.30); correspondences with M. Hancock re: the same (.10); correspondences with UST re: the same (.10).
Sep-01-2023	James Bromley	0.50	Email correspondences with B. Glueckstein, A. Kranzley, UST, fee examiner re: S&C fees.
Sep-05-2023	Alexa Kranzley	0.20	Call with UST re: S&C second interim fee application and related issues.
Sep-06-2023	Alexa Kranzley	1.10	Correspondences with UST re: S&C second interim fee application (.30); call with UST and A. Dietderich re: the same (.40); follow up correspondences with UST re: the same (.40).
Sep-06-2023	Andrew Dietderich	0.40	Call with A. Kranzley and UST re: S&C second interim fee application.
Sep-07-2023	Harrison Schlossberg	0.40	Review and revise S&C third interim fee application per A. Kranzley.
Sep-07-2023	Alexa Kranzley	0.10	Follow up correspondences with UST re: S&C second interim fee application.
Sep-08-2023	Fabio Weinberg Crocco	0.50	Confidentiality review of August time entries.
Sep-08-2023	Maxwell Schwartz	0.10	Confidentiality review of August time entries.
Sep-08-2023	Samantha Rosenthal	0.10	Email correspondences with H. Schlossberg re: confidentiality review of August time entries.
Sep-11-2023	Harrison Schlossberg	1.20	Review and revise S&C third interim fee application per A. Kranzley.
Sep-11-2023	Alexa Kranzley	0.10	Internal correspondences re: S&C third interim fee

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			application
Sep-12-2023	Harrison Schlossberg	1.10	Review and revise S&C third interim fee application per A. Kranzley.
Sep-12-2023	Fabio Weinberg Crocco	1.00	Confidentiality review of August time entries.
Sep-12-2023	Alexa Kranzley	0.70	Review and revise S&C third interim fee application.
Sep-12-2023	Samantha Rosenthal	0.20	Correspondences with A. Holland and J. Pytosh re: confidentiality review of August time entries.
Sep-13-2023	Mark Bennett	4.40	Confidentiality review of August time entries.
Sep-13-2023	Julie Kapoor	1.70	Confidentiality review of August time entries.
Sep-13-2023	Alexander Holland	1.00	Confidentiality review of August time entries.
Sep-13-2023	Alexa Kranzley	0.50	Review and revise S&C third interim fee application (.40); coordinate with internal team re: filing of the same (.10).
Sep-13-2023	Harrison Schlossberg	0.30	Review and revise S&C third interim fee application per A. Kranzley.
Sep-13-2023	Maxwell Schwartz	0.20	Confidentiality review of August time entries.
Sep-14-2023	Mark Bennett	2.70	Confidentiality review of August time entries.
Sep-14-2023	Julie Kapoor	1.20	Confidentiality review of August time entries.
Sep-14-2023	Alexa Kranzley	0.80	Review and finalize S&C third interim fee application for filing (.60); correspondences with fee examiner and UST re: the same (.20).
Sep-14-2023	Fabio Weinberg Crocco	0.50	Confidentiality review of August time entries.
Sep-14-2023	Harrison Schlossberg	0.20	Review and revise S&C third interim fee application per A. Kranzley.
Sep-15-2023	Mark Bennett	3.50	Confidentiality review of August time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Sep-15-2023	Fabio Weinberg Crocco	2.70	Confidentiality review of August time entries.
Sep-15-2023	Harrison Schlossberg	1.30	Review and revise S&C third interim fee application per A. Kranzley.
Sep-15-2023	Maxim Bjarnason	0.90	Draft August monthly fee statement.
Sep-15-2023	Alexa Kranzley	0.40	Internal correspondences re: S&C third interim fee application and related issues.
Sep-15-2023	Sophia Chen	0.20	Correspondence with S. Rosenthal and J. Pytosh re: confidentiality review of August time entries.
Sep-15-2023	Samantha Rosenthal	0.10	Correspondences with S. Chen re: confidentiality review of August time entries.
Sep-18-2023	Samantha Rosenthal	6.60	Confidentiality review of August time entries.
Sep-18-2023	Maxwell Schwartz	0.30	Confidentiality review of August time entries.
Sep-19-2023	Samantha Rosenthal	3.20	Confidentiality review of August time entries (2.8); correspondences with J. Pytosh re: same (.40).
Sep-21-2023	Alexa Kranzley	0.40	Confidentiality review of August time entries.
Sep-23-2023	Alexa Kranzley	1.20	Confidentiality review of August time entries.
Sep-25-2023	Alexa Kranzley	3.60	Confidentiality review of August time entries.
Sep-25-2023	Mark Bennett	0.40	Confidentiality review of August time entries.
Sep-25-2023	Sophia Chen	0.20	Emails with J. Kapoor re: confidentiality review of S&C August time entries.
Sep-26-2023	Samantha Rosenthal	0.20	Correspondence with J. Pytosh, A. Holland re: confidentiality review of August time entries.
Sep-26-2023	Alexa Kranzley	0.10	Internal correspondences re: S&C August fee statement.
Sep-27-2023	Alexa Kranzley	0.10	Internal correspondences re: S&C August fee

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			statement.
Sep-28-2023	Maxim Bjarnason	1.30	Review and revise S&C August fee statement.
Sep-28-2023	Alexa Kranzley	0.30	Internal correspondences re: S&C August fee statement.
Sep-29-2023	Harrison Schlossberg	3.50	Review and revise August S&C fee statement per A. Kranzley.
Sep-29-2023	Maxim Bjarnason	1.30	Review and revise S&C August fee statement.
Sep-29-2023	Alexa Kranzley	1.10	Review and revise S&C August fee statement (.60); internal correspondences re: the same (.30); coordinate filing of the same (.20).
Total		55.10	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-05-2023	Meng Yu	0.70	Review and update amendment to AHC reimbursement agreements.
Sep-05-2023	Jeannette Bander	0.10	Review draft disclosure from A&M.
Sep-06-2023	Julie Kapoor	0.50	Correspondence with S&C and Landis teams re: OCP issues.
Sep-07-2023	Julie Kapoor	0.20	Work on OCP issues.
Sep-12-2023	M. Devin Hisarli	1.50	Review RLKS staffing and compensation reports.
Sep-12-2023	Julie Kapoor	0.60	Review PWP fee statement (.50); correspondence re: OCP issues (.10).
Sep-12-2023	Robert Schutt	0.20	Review RLKS staffing and compensation report (.10); correspondence re: same (.10).
Sep-13-2023	M. Devin Hisarli	2.30	Finalize review of RLKS staffing and compensation report (1.9); send the same to A. Kranzley for review (.10); incorporate comments on revised staffing and compensation report (.20); circulate the same to K. Schultea (RLKS) for review (.10).
Sep-13-2023	Julie Kapoor	0.70	Review PWP fee statement.
Sep-13-2023	James Simpson	0.30	Review local counsel invoices.
Sep-13-2023	Alexa Kranzley	0.20	Internal correspondences re: retention of professionals and related issues.
Sep-14-2023	M. Devin Hisarli	2.10	Coordinate filing of RLKS staffing and compensation reports (.20); review Owl Hill staffing and compensation report (1.0); incorporate comments from A. Kranzley re: same (.70); organize filing re: same (.20)
Sep-14-2023	Alexa Kranzley	0.60	Correspondences with Landis and internal team re: retention of professionals and related issues (.30); review interim fee applications and correspondences

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			with professionals re: the same (.30).
Sep-14-2023	Julie Kapoor	0.40	Review PWP interim fee application (.10); review Alix interim fee application (.30).
Sep-15-2023	Alexa Kranzley	0.30	Correspondences with Landis and internal team re: OCP and related issues.
Sep-15-2023	Julie Kapoor	0.20	Correspondence re: interim fee applications.
Sep-19-2023	Julie Kapoor	0.30	Correspondence with M. Cilia (RLKS) and M. Pierce (Landis) re: UST questions re: OCP quarterly statement.
Sep-19-2023	Zoeth Flegenheimer	0.30	Review FTI invoice.
Sep-19-2023	Alexa Kranzley	0.10	Internal correspondences re: retention issues.
Sep-20-2023	Julie Kapoor	0.30	Correspondence with S&C and MNAT team re: UST questions re: OCP quarterly statement (.20); call with M. Pierce (Landis) re: same (.10).
Sep-20-2023	Alexa Kranzley	0.30	Internal correspondences re: OCP and related retention issues.
Sep-21-2023	Jacob Croke	1.50	Analyze Aranha filing re: assets and potential responses (.90), correspondence with A. Dietderich and S. Levin re: same (.60).
Sep-22-2023	Kathleen Donnelly	9.60	Review and analyze Aranha motion (2.6); research and draft outline for Aranha motion opposition (6.8); correspondence with S&C team re: same (.20).
Sep-22-2023	Tatum Millet	0.40	Call with K. Donnelly re: response motion re: specific asset.
Sep-22-2023	Tatum Millet	0.20	Correspondence with K. Donnelly re: Aranha asset motion (.10); review motion re: same (.10).
Sep-23-2023	Kathleen Donnelly	2.80	Draft opposition to Aranha motion.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-24-2023	Kathleen Donnelly	5.20	Draft opposition to Aranha Motion (4.4); correspondence with team re: same (.10); research local rules re: opposition to stay motion (.70).
Sep-24-2023	Tatum Millet	3.90	Draft Aranha motion response (2.5); review precedents from bankruptcy team to analyze legal arguments (.60); review Aranha motion for relief re: same (.30); correspondence with K. Donnelly and L. Ross re: same (.30); review background materials and correspondence re: Aranha motion (.20).
Sep-25-2023	Kathleen Donnelly	10.60	Call with T. Millet re: drafting opposition to Aranha Motion re: assets (.40); call with J. Croke and T. Millet re: drafting response to Aranha Motion (.50); research and draft response to Aranha motion (9.5); correspondence with team re: same (.20).
Sep-25-2023	Alexandra Li	3.40	Research for Aranha motion opposition (2.1); research and review Aranha transaction background (.10); review documents re: same (1.2).
Sep-25-2023	Tatum Millet	2.90	Call with K. Donnelly re: drafting opposition to Aranha Motion re: assets (.40); review background materials re: same (.20); call with J. Croke and K. Donnelly re: drafting response to Aranha Motion (.50); revise notes re: same (.20); correspondence with K. Donnelly re: research into Aranha Motion (.10); research for fact development in response to Aranha Motion (1.5).
Sep-25-2023	Jacob Croke	1.30	Analyze issues re: response to Aranha motion re: assets (.80); call with K. Donnelly, and T. Millet re: drafting response to Aranha Motion (.50).
Sep-25-2023	Julie Kapoor	0.80	Call with M. Cilia (RLKS) re: OCP statement (.30); correspondence with M. Cilia (RLKS), A. Kranzley and

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			M. Pierce (Landis) re: same (.20); call with M. Pierce (Landis) and Lenz team re: OCP status (.20); call with EY team re: OCP issue (.10).
Sep-25-2023	Zoeth Flegenheimer	0.10	Coordinate with EDLS re: review of FTI invoice.
Sep-26-2023	Kathleen Donnelly	6.40	Call with T. Millet and A. Li re: next steps re drafting response to Aranha Motion (1.0); call with M. Birtwell (Alix) and T. Millet re: research update re: Aranha Motion (.80); review and analyze documents and drafts response to Aranha motion (4.4); call with S. Levin, J. Croke, S. Raymond (SDNY) and T. Millet re: Aranha Motion re: assets (.20).
Sep-26-2023	Alexandra Li	6.20	Call with K. Donnelly and T. Millet re: next steps re drafting response to Aranha Motion (.40 - partial attendance); research document repository for records and communications relating to potential wrongdoing of movant in Aranha motion (1.5); review documents identified in repository search for Aranha motion (2.5); summarize timeline of interactions movant and related companies had with FTX for Aranha motion (1.5); communicate findings to team re Aranha motion (.30).
Sep-26-2023	Tatum Millet	5.30	Research re: Aranha Motion (2.6); draft summary re: same (.30); call with K. Donnelly and A. Li re: next steps re drafting response to Aranha Motion (1.0); draft correspondence with A&M re: additional Aranha invoices (.20); call with K. Donnelly and M. Birtwell (Alix) re: research update re: Aranha Motion (.80); call with S. Levin, J. Croke, K. Donnelly and S. Raymond (SDNY) re: Aranha Motion re: assets (.20); review

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			correspondence re: Aranha Motion (.20).
Sep-26-2023	HyunKyu Kim	0.30	Review EY fee application.
Sep-26-2023	Sharon Levin	0.20	Call with J. Croke, K. Donnelly, S. Raymond (SDNY), and T. Millet re: Aranha Motion re: assets.
Sep-26-2023	Jacob Croke	0.20	Call with S. Levin, K. Donnelly, S. Raymond (SDNY) and Tatum Millet re: Aranha Motion re: assets.
Sep-26-2023	Alexa Kranzley	0.20	Internal correspondences re: S&C August fee statement.
Sep-27-2023	Kathleen Donnelly	9.10	Review and analyze documents re: Aranha motion (6.0); draft response re: same (3.1).
Sep-27-2023	Tatum Millet	7.40	Draft Aranha response brief (4.5); research re: same (2.2); review background materials re: same (.70).
Sep-27-2023	William Wagener	2.50	Confidentiality review of Alix August time entries.
Sep-27-2023	HyunKyu Kim	1.70	Review EY April entries.
Sep-27-2023	Shane Yeargan	1.30	Review A&M time narratives for privilege.
Sep-28-2023	Kathleen Donnelly	13.90	Call with J. Croke, M. Birtwell (A&M), G. Shapiro (A&M), A. Vanderkamp (A&M) and T. Millet re: analysis of Paul Aranha transfer records, invoices, and exchange activity in connection with Response to Aranha Motion (.50); review documents and draft opposition to Aranha motion (11.0); correspondence with S&C team re: same (.20); review and revise draft opposition (2.1); call with S. Wheeler re: document collection in connection with Aranha opposition (.10).
Sep-28-2023	Tatum Millet	4.70	Call with J. Croke, M. Birtwell (Alix), G. Shapiro (Alix), A. Vanderkamp (Alix) and K. Donnelly re: analysis of Paul Aranha transfer records, invoices, and exchange activity in connection with Response to Aranha Motion

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			(.50); correspondence with K. Donnelly re: drafting Aranha motion (.20); revise argument section of Aranha motion (2.7); research case law (.90); review background materials re: same (.40).
Sep-28-2023	Alexandra Li	2.30	Review documents to corroborate facts stated by Movant for Aranha motion opposition.
Sep-28-2023	Jacob Croke	1.70	Call with M. Birtwell (Alix), G. Shapiro (Alix), A. Vanderkamp (Alix), K. Donnelly, and T. Millet re: analysis of Aranha transfer records, invoices, and exchange activity in connection with response to Aranha Motion (.50); analyze issues re: Aranha claims and strategy for response (.70), correspondence with S. Levin and K. Donnelly re: same (.40); call with S. Wheeler re: Aranha (.10).
Sep-28-2023	Shane Yeargan	1.50	Review A&M time narratives for privilege.
Sep-28-2023	HyunKyu Kim	0.80	Review EY April entries.
Sep-29-2023	Kathleen Donnelly	4.50	Review documents in connection with Aranha opposition (1.0); review and revise draft Aranha opposition (2.4); call with T. Millet re: revising Response to Aranha Motion (.30); call with J. Croke and T. Millet re: draft of response to Aranha Motion (.40); call with S. Levin, J. Croke, S. McManus (SDNY), S. Shapiro (SDNY), S. Raymond (SDNY) and T. Millet re: Aranha motion (.40).
Sep-29-2023	Tatum Millet	2.10	Call with S. Levin, J. Croke, K. Donnelly, S. McManus (DOJ), S. Shapiro (DOJ) and S. Raymond (SDNY) re: Aranha motion (.40); correspondence with K. Donnelly re: drafting Aranha Response argument section (.20); revise draft re: same (.80); call with K. Donnelly re:

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			revising Response to Aranha Motion (.30); call with J. Croke and K. Donnelly re: draft of Response to Aranha Motion (.40).
Sep-29-2023	Hyunkyu Kim	1.50	Review EY fee application.
Sep-29-2023	Jacob Croke	0.80	Call with K. Donnelly and T. Millet re: draft of Response to Aranha Motion (.40); call with S. Levin, K. Donnelly, S. McManus (DOJ), S. Shapiro (DOJ), S. Raymond (SDNY), and T. Millet re: Aranha motion (.40).
Sep-29-2023	Sharon Levin	0.40	Call with J. Croke, K. Donnelly, S. McManus (DOJ), S. Shapiro (DOJ), S. Raymond (SDNY) and T. Millet re: Aranha motion.
Sep-30-2023	Kathleen Donnelly	5.20	Revise draft Aranha response.
Total		135.10	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-01-2023	Brian Glueckstein	2.00	Correspondence with Cleary team re: Genesis settlement (.30); review Genesis settlement objections and follow-up with S&C team (.60); correspondence with litigation experts re: same (.40); review and consider correspondence re: litigation claims and follow-up with S&C team (.70).
Sep-01-2023	Zoeth Flegenheimer	1.40	Call with P. Lavin, and relevant third-party re: FTX litigation hold notice (.10); review and summarize filings in S. Bankman-Fried's criminal proceeding (1.3).
Sep-01-2023	Stephanie Wheeler	1.10	Review claim filed by litigant (.10); research re: jurisdiction discovery in bankruptcy court (1.0).
Sep-01-2023	Lana Levin	0.70	Call with S. Ehrenberg and J. Croke re: prep for call with third party exchange counsel re: rule 2004 requests (.20); call with third party exchange counsel, S. Ehrenberg and J. Croke re: rule 2004 requests (.30); draft call notes (.20).
Sep-01-2023	Jacob Croke	0.70	Call with S. Ehrenberg and L. Levin re: prep for call with third party exchange counsel re: rule 2004 requests (.20); call with third party exchange counsel, S. Ehrenberg and L. Levin re: rule 2004 requests (.30); correspondence with S. Ehrenberg re: same (.20).
Sep-01-2023	Daniel O'Hara	0.60	Review and respond to correspondence re: relevant third party litigation (.30); review news and docket filings for case updates (.30).
Sep-01-2023	Alexander Holland	0.50	Review filings in S. Bankman-Fried criminal proceeding.
Sep-01-2023	Stephen Ehrenberg	0.40	Review document request from third party exchange counsel and L. Levin in advance of call with counsel.
Sep-01-2023	Stephen	0.40	Prepare points for call with third party exchange

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		counsel re: information requests (.30); email correspondence with L. Levin re: same (.10).
Sep-01-2023	Stephen Ehrenberg	0.30	Call with third party exchange counsel, J. Croke, and L. Levin re: rule 2004 requests.
Sep-01-2023	Phoebe Lavin	0.20	Call with Z. Flegenheimer and relevant third-party re: FTX litigation hold notice (.10); revise notes from call and send to Z. Flegenheimer (.10).
Sep-01-2023	Stephen Ehrenberg	0.20	Call with J. Croke and L. Levin re: prep for call with third party exchange counsel re: rule 2004 requests.
Sep-01-2023	Meaghan Kerin	0.10	Review Z. Flegenheimer summary of updates in S. Bankman-Fried criminal action.
Sep-01-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Croke and L. Levin re: call with third party exchange counsel re: data request.
Sep-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation in SDNY.
Sep-01-2023	Kathleen McArthur	0.10	Review docket updates to US v. SBF case.
Sep-02-2023	Brian Glueckstein	0.70	Review and revise outline response sealing motion appeal.
Sep-02-2023	Nicole Friedlander	0.50	Assess SDNY opposition to in limine motion.
Sep-02-2023	Meaghan Kerin	0.20	Review Z. Flegenheimer summary of filings in S. Bankman-Fried criminal action re: motions in limine.
Sep-04-2023	Sean Fulton	4.60	Review documents potentially responsive to UCC requests re: ad hoc committee reimbursement motion (2.3); draft production letter to UCC re: requests related to ad hoc committee reimbursement motion (1.2); finalize production volume of documents re: requests related to ad hoc committee reimbursement motion (1.1).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-04-2023	Brian Glueckstein	0.40	Review UST examiner appeal brief and follow-up with internal team re: same.
Sep-04-2023	Stephen Ehrenberg	0.20	Review email from T. Millet re: discussion points for call with Terraform counsel.
Sep-05-2023	Lana Levin	2.20	Review responsive documents to direct communications for HDR voluntary requests (1.9); coordinate production with FTI (.30).
Sep-05-2023	Daniel O'Hara	1.40	Review and analyze documents re: relevant third party litigation.
Sep-05-2023	Sean Fulton	1.30	Review UST's brief in examiner appeal.
Sep-05-2023	Michele Materni	1.30	Reviewed government opposition to SBF motion in limine (.40); reviewed SBF motion opposing government's motion in limine (.80); reviewed joint letter to court re: discovery access (.10).
Sep-05-2023	James Simpson	0.50	Call with A. Lewis, E. Simpson, A. Kranzley and D. O'Hara re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	Evan Simpson	0.50	Call with A. Lewis, A. Kranzley, J. Simpson, and D. O'Hara re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	Alexa Kranzley	0.50	Call with A. Lewis, E. Simpson, J. Simpson, and D. O'Hara re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	Anthony Lewis	0.50	Call with E. Simpson, A. Kranzley, J. Simpson and D. O'Hara re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	William Wagener	0.50	Read SDNY and SBF motions in limine for SBF criminal trial.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-05-2023	Daniel O'Hara	0.50	Call with A. Lewis, E. Simpson, A. Kranzley and J. Simpson re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	Zoeth Flegenheimer	0.50	Coordinate with S. Ehrenberg re: S. Bankman-Fried's criminal proceeding (.10); call with S. Wheeler re: S. Bankman-Fried advice of counsel disclosure (.10); review and summarize filings in S. Bankman-Fried criminal proceeding (.30).
Sep-05-2023	Alexa Kranzley	0.50	Call with A. Lewis, E. Simpson, J. Simpson, and D. O'Hara re: corporate governance issues re: non-debtor Singaporean entity.
Sep-05-2023	Stephen Ehrenberg	0.20	Email correspondence with Jaburg Wilk and J. Rosenfeld re: inquiry from service provider to non-US subsidiary.
Sep-05-2023	Stephanie Wheeler	0.20	Call with Z. Flegenheimer re: S. Bankman-Fried advice of counsel disclosure (.10); correspondence with K. Lemire (QE) re: same (.10).
Sep-05-2023	Luke Ross	0.20	Correspondence regarding status of creditor litigation.
Sep-05-2023	Anthony Lewis	0.20	Correspondence with S&C team re: S. Bankman-Fried litigation with SDNY.
Sep-05-2023	Bradley Harsch	0.10	Review summary of joint letter filed in S. Bankman-Fried Trial.
Sep-06-2023	Sean Fulton	4.10	Review documents for production to UCC re: motion to reimburse ad hoc committee fees (1.9); coordinate with paralegals re: production to UCC re: motion to reimburse ad hoc committee fees (.30); draft production letter to UCC re: motion to reimburse ad hoc committee fees (.90); finalize set of documents for production to UCC re: motion to reimburse ad hoc committee fees

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(1.0).
Sep-06-2023	Tatum Millet	1.70	Call with S. Ehrenberg and L. Levin re: next steps re: production for Terraform subpoena (.30); email correspondence with L. Levin and S. Ehrenberg re: same (.40); call with L. Levin re: Terraform subpoena background (.60); draft email summarizing next steps for Terraform production to send to K. Baker (.40).
Sep-06-2023	Zachary Hearn	1.40	Draft responses and objections to UCC document requests to include general objections and objections to definitions.
Sep-06-2023	Lana Levin	1.10	Call with T. Millet re: Terraform subpoena background (.60); call with S. Ehrenberg and T. Millet re: next steps re: production for Terraform subpoena (.30); review Terraform subpoena (.20).
Sep-06-2023	Brian Glueckstein	0.70	Call with J. Wall re: UST examiner appeal issues (.50); correspondence with A. Landis re: same (.20).
Sep-06-2023	Jeffrey Wall	0.50	Call with B. Glueckstein re: UST examiner appeal issues.
Sep-06-2023	Stephen Ehrenberg	0.30	Call with L. Levin and T. Millet re: next steps re: production for Terraform subpoena.
Sep-06-2023	Daniel O'Hara	0.30	Review and analyze documents re: relevant third party litigation.
Sep-06-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-06-2023	Stephanie Wheeler	0.10	Email correspondence with H. Williams re: personal jurisdiction issues.
Sep-06-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation in SDNY.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-06-2023	Stephen Ehrenberg	0.10	Review email from K. Baker re: work for Terraform subpoena response.
Sep-07-2023	Sean Fulton	5.10	Review UST's objection to debtors' motion to reimburse ad hoc committee professional fees (.90); review ad hoc committee's responses and objections to the UCC's discovery requests re: motion to reimburse ad hoc committee professional fees (1.6); revise draft responses and objections to the UCC's discovery requests re: motion to reimburse ad hoc committee professional fees (2.6).
Sep-07-2023	Zachary Hearn	3.20	Draft responses and objections to UCC document requests to include specific responses and objections to the requests (1.8); revise responses and objections to include edits and comments from S. Fulton (1.4).
Sep-07-2023	Lana Levin	2.00	Call with S. Ehrenberg, T. Millet, and A&M re: data for Terraform subpoena requests (.80); review correspondence with Terraform counsel (.20); draft HDR voluntary request production letter (1.0).
Sep-07-2023	Zoeth Flegenheimer	1.90	Attend former FTX personnel plea hearing (.80); draft summary of former FTX personnel's plea hearing (.80); coordinate with S. Wheeler re: former FTX personnel's plea hearing (.10); meeting with S. Wheeler re: investigative matter management and updates in S. Bankman-Fried's criminal proceeding (.20).
Sep-07-2023	Tatum Millet	0.80	Call with S. Ehrenberg, L. Levin and A&M re: data for Terraform subpoena requests.
Sep-07-2023	Michele Materni	0.70	Review press re: upcoming former FTX personnel plea deal (.20); review former FTX personnel information (.50).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-07-2023	Jared Rosenfeld	0.60	Review former FTX personnel plea.
Sep-07-2023	Stephen Ehrenberg	0.50	Call with T. Millet, L. Levin and A&M re: data for Terraform subpoena requests (partial attendance -.50).
Sep-07-2023	Stephanie Wheeler	0.50	Meeting with Z. Flegenheimer re: investigative matter management and updates in S. Bankman-Fried's criminal proceeding (.20); review materials re: former FTX personnel expected plea (.10); review emails summarizing former FTX personnel plea hearing (.20).
Sep-07-2023	Daniel O'Hara	0.50	Read former FTX personnel criminal case documents.
Sep-07-2023	Christopher Dunne	0.40	Email correspondence with internal team re: former FTX personnel plea.
Sep-07-2023	Bradley Harsch	0.40	Review emails re: former FTX personnel plea (.10); review former FTX personnel Information (.30).
Sep-07-2023	Nicole Friedlander	0.30	Correspondence to Z. Flegenheimer and S&C team re: former FTX personnel plea.
Sep-07-2023	Stephen Ehrenberg	0.20	Email correspondence with L. Levin re: HDR request for information.
Sep-07-2023	Stephen Ehrenberg	0.10	Email correspondence with T. Millet and L. Levin re: production to Terraform.
Sep-07-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY criminal litigation.
Sep-07-2023	Sharon Levin	0.10	Correspondence to D. Hariton, A. Kranzley and A. Dietderich re: former FTX personnel plea.
Sep-08-2023	Daniel O'Hara	3.60	Review and analyze documents re: relevant third party litigation, correspondence re: same (3.0); call with A. Lewis and Cozen O'Connor team re: Ren protocol litigation (.40); call with A. Lewis re: same (.20).
Sep-08-2023	Lana Levin	2.50	Review data from A&M responsive to Terraform

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			subpoena for production (.80); email correspondence with EDLS re: Terraform production (.20); draft production letter re: Terraform production (1.5).
Sep-08-2023	Zachary Hearn	1.80	Draft responses and objections to the UCC's 30(b)(6) deposition notice (1.7); email correspondence with S. Fulton re: same (.10).
Sep-08-2023	Anthony Lewis	1.50	Call with D. O'Hara and Cozen O'Connor team re: Ren protocol litigation (.40); call with D. O'Hara re: same (.20); correspondence with S&C, FTI, Paul Hastings teams re: Ren issues (.90).
Sep-08-2023	Phoebe Lavin	0.40	Call with Z. Flegenheimer and relevant third-party re: FTX litigation hold notice (.20); review and revise notes from call and send to Z. Flegenheimer (.20).
Sep-08-2023	Zoeth Flegenheimer	0.40	Call with P. Lavin and relevant third party re: FTX litigation hold notice (.20); review and summarize filings in S. Bankman-Fried's criminal proceeding (.20).
Sep-08-2023	Stephen Ehrenberg	0.10	Email correspondence with L. Levin and T. Millet re: Terraform request for discovery.
Sep-08-2023	Meaghan Kerin	0.10	Review S. Bankman-Fried's letter to court re: request for temporary release.
Sep-08-2023	Stephen Ehrenberg	0.10	Email correspondence with Dentons and T. Millet re: Terraform subpoena.
Sep-08-2023	Stephen Ehrenberg	0.10	Email correspondence with K. Baker re: data pull for Terraform request.
Sep-09-2023	Daniel O'Hara	0.50	Review and analyze documents re: relevant third party litigation.
Sep-10-2023	Daniel O'Hara	0.30	Review and analyze documents re: relevant third party litigation.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-11-2023	Anthony Lewis	4.00	Call with E. Simpson, J. Croke, J. Simpson, D. O'Hara re: Ren protocol litigation (.50); call with D. O'Hara re: same (.30); review materials re: Ren representation and negotiations (1.7); correspondence with S&C, QE teams re: Ren issues (1.4); correspondence with S&C team re: SDNY litigation with S. Bankman-Fried (.10).
Sep-11-2023	Daniel O'Hara	3.10	Review and analyze documents re: relevant third party litigation (2.3); call with A. Lewis re: relevant third party Protocol litigation (.30); call with A. Lewis, E. Simpson, J. Croke and J. Simpson re: relevant third party Protocol litigation (.50).
Sep-11-2023	Zoeth Flegenheimer	1.50	Review and summarize filings in S. Bankman-Fried's criminal proceeding (1.4); coordinate with N. Friedlander re: schedule for S. Bankman-Fried's trial (.10).
Sep-11-2023	James Simpson	0.50	Call with A. Lewis, E. Simpson, J. Croke, and D. O'Hara re: Ren protocol litigation.
Sep-11-2023	Evan Simpson	0.50	Call with A. Lewis, J. Croke, J. Simpson, and D. O'Hara re: Ren protocol litigation.
Sep-11-2023	Lana Levin	0.50	Review Terraform document production set re: Terraform subpoena responses.
Sep-11-2023	Mevelyn Ong	0.50	Review internal emails re: productions.
Sep-11-2023	Meaghan Kerin	0.20	Review Z. Flegenheimer update re: motions in limine filed in S. Bankman-Fried criminal action.
Sep-11-2023	Alexander Holland	0.20	Review filings in Sam Bankman-Fried criminal matter.
Sep-11-2023	Nicole Friedlander	0.10	Review summary of new in limine motions.
Sep-11-2023	Stephanie Wheeler	0.10	Correspondence to K. Lemire (QE) re: S. Bankman-Fried trial.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-11-2023	Kathleen McArthur	0.10	Attend to accounting-related filings in S. Bankman-Fried proceeding.
Sep-12-2023	Zachary Hearn	1.60	Assemble docket materials for expert witnesses (1.4); email correspondence with E. Kopp and S. Fulton re: expert materials (.20).
Sep-12-2023	Andrew Thompson	1.10	Read and review government and S. Bankman-Fried briefs re: expert witnesses and jury questions.
Sep-12-2023	Lana Levin	0.80	Revise production letter re: HDR voluntary requests.
Sep-12-2023	Zoeth Flegenheimer	0.60	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-12-2023	Daniel O'Hara	0.60	Review and analyze documents re: relevant third party litigation.
Sep-12-2023	Anthony Lewis	0.40	Correspondence with S&C team re: SDNY litigation with S. Bankman-Fried (.10); correspondence with FTX, S&C, Cozen teams re: relevant third party litigation (.30).
Sep-12-2023	Alexander Holland	0.20	Review filings in S. Bankman-Fried's criminal case.
Sep-12-2023	Stephen Ehrenberg	0.20	Revise letter re: HDR voluntary requests (.10); email correspondence with L. Levin and J. Croke re: same (.10).
Sep-12-2023	Meaghan Kerin	0.20	Review Judge's order re: S. Bankman-Fried bail request.
Sep-12-2023	Shane Yeargan	0.10	Review order denying S. Bankman-Fried's motion for temporary release.
Sep-13-2023	Zachary Hearn	1.20	Review and revise responses and objections to UCC 30(b)(6) notice to include edits and comments from S. Fulton (1.1); email correspondence with B. Glueckstein and S. Fulton re: same (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-13-2023	Sean Fulton	1.10	Revise responses and objections to requests from UCC re: ad hoc committee reimbursement motion.
Sep-13-2023	Anthony Lewis	0.90	Review materials re: Ren litigation (.20); correspondence with FTX, S&C teams re: Ren litigation (.70).
Sep-13-2023	Lana Levin	0.80	Review and revise production letter to HDR counsel re: voluntary requests (.50); draft emails to HDR counsel re: voluntary requests production (.30).
Sep-13-2023	Daniel O'Hara	0.20	Review and analyze documents re: relevant third party litigation.
Sep-13-2023	Stephen Ehrenberg	0.20	Finalize letter in response to HDR voluntary requests (.10) email correspondence with L. Levin re: same (.10).
Sep-13-2023	Zoeth Flegenheimer	0.10	Correspondence with C. Dunne re: pretrial motions in S. Bankman-Fried's criminal proceeding.
Sep-14-2023	Alexander Holland	1.80	Correspondence with N. Friedlander re: former FTX personnel sentencing (.90); review filing in S. Bankman-Fried's criminal case (.30); review NY Times article re: same (.30); draft emails to S. Wheeler, S&C team, and J. Ray (FTX) re: S. Bankman-Fried trial (.30).
Sep-14-2023	Anthony Lewis	1.60	Call with D. O'Hara, Cozen O'Connor team re: relevant third party litigation (.30); call with D. O'Hara re: same (.10); correspondence with FTX, S&C, TRM, Cozen O'Connor, Silver Miller teams re: relevant third party litigation (.80); review hearing transcript (.40).
Sep-14-2023	Daniel O'Hara	1.30	Draft and revise talking points for call re: relevant third party litigation.
Sep-14-2023	James McDonald	0.60	Review of materials and correspondence re: SDNY trial.
Sep-14-2023	Lana Levin	0.60	Revise Terraform production letter.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-14-2023	Brian Glueckstein	0.40	Correspondence with S&C team re: Voyager mediation issues.
Sep-14-2023	Stephen Ehrenberg	0.40	Revise draft letter re: Terraform subpoena production (.30); email correspondence with L. Levin re: same (.10).
Sep-14-2023	Daniel O'Hara	0.40	Call with A. Lewis and Cozen O'Connor team re: relevant third party litigation (.30); call with D. O'Hara re: same (.10)
Sep-14-2023	Stephen Ehrenberg	0.20	Email correspondence with L. Levin re: Terraform response (.10); email correspondence with Dentons and T. Millet re: Terraform subpoena re: same (.10).
Sep-15-2023	Anthony Lewis	5.10	Call with M. Schwartz and J. Croke, re: Ren litigation (.30); review materials re: Ren litigation (2.3); draft response to Cozen O'Connor re: Ren litigation (1.8); correspondence with S&C, TRM, Cozen O'Connor teams re: Ren litigation (.60); correspondence with S&C team re: SDNY litigation with S. Bankman-Fried (.10).
Sep-15-2023	Benjamin Beller	3.30	Call with S. Liu re: preparation for call with Voyager mediator (.10); call with A. Dietderich and B. Glueckstein re: Voyager mediation strategy issues and follow-up (.80); prepare for Voyager mediation (2.4).
Sep-15-2023	James Bromley	2.60	Correspondence with internal team and experts re: expert issues (1.0); review litigation summaries and supporting materials (1.6).
Sep-15-2023	Jacob Croke	1.40	Call with Paul Hastings team and B. Glueckstein re: LayerZero and preference issues (.50); analyze issues re: Ren litigation and threatened claims (.60); correspondence with T. Lewis re: same (.20); correspondence with S. Ehrenberg re: same (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-15-2023	Brian Glueckstein	0.80	Call with A. Dietderich and B. Beller re: Voyager mediation strategy issues and follow-up (.80).
Sep-15-2023	Andrew Dietderich	0.80	Call with B. Glueckstein and B. Beller re: Voyager mediation strategy issues and follow-up.
Sep-15-2023	Daniel O'Hara	0.70	Review and analyze documents re: relevant third party litigation (.70)
Sep-15-2023	Lana Levin	0.70	Revise production letter re: Terraform subpoena (.40); draft email correspondence to opposing counsel re: Terraform subpoena (.30).
Sep-15-2023	Mevelyn Ong	0.50	Review internal emails and conduct case file management.
Sep-15-2023	Daniel O'Hara	0.50	Call with J. Rosenfeld re: relevant third party exchange litigation.
Sep-15-2023	Jared Rosenfeld	0.50	Call with D. O'Hara re: relevant third party exchange litigation.
Sep-15-2023	Sean Fulton	0.30	Correspondence with E. Shehada re: examiner appeal brief.
Sep-15-2023	Sienna Liu	0.30	Call with B. Beller re: preparation for call with Voyager mediator (.10); email correspondence with AlixPartners re: updates to Voyager mediation statement (.20).
Sep-15-2023	Matthew Schwartz	0.30	Call with A. Lewis and J. Croke re: Ren litigation.
Sep-15-2023	Zoeth Flegenheimer	0.30	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-15-2023	Stephen Ehrenberg	0.20	Review final cover letter for Terraform response (.10); email correspondence with L. Levin re: same (.10).
Sep-15-2023	Stephanie Wheeler	0.20	Correspondence to A. Holland re: S. Bankman-Fried trial schedule.
Sep-15-2023	Stephen	0.20	Email correspondence with J. Goldman, J. Rosenfeld,

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		A. Mazumdar and C. Dunne re: document review for FTX EU action.
Sep-15-2023	Stephen Ehrenberg	0.20	Email correspondence with L. Levin re: Terraform subpoena and revisions to cover letter.
Sep-15-2023	Bradley Harsch	0.10	Review email re: trial schedule.
Sep-15-2023	Jacob Croke	0.10	Call with M. Schwartz and A. Lewis re: Ren litigation (.10 - partial attendance).
Sep-16-2023	Benjamin Beller	2.00	Prepare for Voyager mediation and correspondence with internal team re: same.
Sep-16-2023	Phinneas Bauer	1.00	Review materials re: Ren litigation research.
Sep-16-2023	Anthony Lewis	0.80	Review notes re: Ren litigation (.20); correspondence with S&C and TRM teams re: Ren litigation (.50); review materials re: S. Bankman-Fried litigation (.10).
Sep-16-2023	Zoeth Flegenheimer	0.40	Correspondence with J. Croke re: S. Bankman-Fried's pretrial hearing.
Sep-16-2023	Jacob Croke	0.40	Review filings re: advice of counsel defense (.30), correspondence with S. Wheeler re: same (.10).
Sep-16-2023	Stephanie Wheeler	0.40	Review S. Bankman-Fried advice of counsel letter (.20); correspondence with S. Peikin, S. Ehrenberg, J. McDonald and C. Lloyd re: same (.20).
Sep-16-2023	Meaghan Kerin	0.10	Review email from S. Wheeler re: updates in S. Bankman Fried criminal action.
Sep-16-2023	Justin DeCamp	0.10	Review S. Bankman-Fried letter re: advice of counsel defense.
Sep-17-2023	Phinneas Bauer	7.30	Research plaintiffs' claims in Ren litigation (1.4); review docket filings in same (2.1); research potential counterclaims and remedial issues (.80); compile notes and draft summaries re: same (2.1); circulate to internal

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			team and correspondence re: same (.90).
Sep-17-2023	Benjamin Beller	3.50	Prepare for Voyager mediation and correspondence with internal team re: same.
Sep-17-2023	Brian Glueckstein	2.00	Review and analyze research and materials re: redaction motion appeal brief (1.6); correspondence with S&C team re: Voyager mediation and litigation issues (.40).
Sep-17-2023	Adam Toobin	0.40	Review and respond to emails in preparation for mediation.
Sep-18-2023	Anthony Lewis	5.40	Call with J. Rosenfeld re: Ren litigation (.40); call with J Croke re: Ren litigation (.20); call with J. Rosenfeld and opposing counsel re: Ren litigation (.60); call with A. Kranzley re: Ren litigation (.10); review legal research re: Ren litigation (.50); review filings and materials in same (2.7); correspondence with S&C and QE teams re: same (.90).
Sep-18-2023	Phinneas Bauer	4.40	Research re: Ren litigation matter (2.9); draft report re: same (1.5).
Sep-18-2023	Jared Rosenfeld	1.50	Call with A. Lewis re: Ren litigation (.40); call with A. Lewis and opposing counsel re: Ren litigation (.60); review research materials re: Ren litigation (.50).
Sep-18-2023	Benjamin Beller	1.00	Prepare for Voyager mediation.
Sep-18-2023	Stephanie Wheeler	0.50	Correspondence with C. Dunne re: advice of counsel letter (.20); correspondence with J. Ray (FTX) re: S. Bankman-Fried advice of counsel letter (.20); correspondence with S. Ehrenberg re: review of documents re: advice of counsel defense (.10).
Sep-18-2023	James McDonald	0.50	Correspondence with S&C team re: advice of counsel defense.

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Date	Name	Hours	Description
Sep-18-2023	Stephen Ehrenberg	0.40	Email correspondence with internal team re: S. Bankman-Fried filing re: advice of defense counsel.
Sep-18-2023	Jacob Croke	0.20	Call with A. Lewis re: Ren litigation.
Sep-18-2023	Anthony Lewis	0.20	Review materials re: S. Bankman-Fried litigation (.10); correspondence with S&C team re: subpoenas in SDNY litigation with S. Bankman-Fried (.10).
Sep-18-2023	Tatum Millet	0.20	Email correspondence with K. Baker and S. Ehrenberg re: Terraform discovery request.
Sep-18-2023	Stephen Ehrenberg	0.20	Email correspondence with S&C team re: press inquiry re: S. Bankman-Fried.
Sep-18-2023	Christopher Dunne	0.10	Review S. Bankman-Fried motions and related correspondence.
Sep-18-2023	Nicole Friedlander	0.10	Correspondence to K. Donnelly re: former FTX personnel plea.
Sep-18-2023	Alexa Kranzley	0.10	Call with A. Lewis re: Ren litigation.
Sep-19-2023	Brian Glueckstein	6.30	Call with J. Kapoor re: redaction order appeal brief (.10); draft and revise redaction order appeal brief (4.6); meeting with A. Dietderich and B. Beller re: BlockFi litigation and Voyager mediation strategy issues (1.1); meeting with A. Kranzley re: exclusivity issues (.20); review and comment on revised exclusivity order (.30).
Sep-19-2023	Anthony Lewis	4.20	Call with S. Ehrenberg and J. Croke re: Ren litigation (.90); call with P. Bauer re: Ren litigation research (.20); call with S. Ehrenberg, E. Simpson and J. Croke re: Ren litigation (.40); review Ren litigation filings and evidence (2.2); correspondence with S&C, TRM, QE, Silver Miller and Cozen teams re: Ren litigation (.50).
Sep-19-2023	Benjamin Beller	2.30	Prepare for Voyager mediation (1.4); review Voyager

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Date	Name	Hours	Description
			supplemental brief (.90).
Sep-19-2023	Jacob Croke	1.50	Call with S. Ehrenberg, and A. Lewis re: Ren litigation (.90); call with S. Ehrenberg and E. Simpson re: Ren litigation (.40), correspondence with T. Lewis re: same (.20).
Sep-19-2023	Emile Shehada	1.50	Review new filings in MDL for relevance to chapter 11 case (1.1); summarize new filings (.40).
Sep-19-2023	Jackson Blaisdell	1.50	Review materials on Voyager and BlockFi disputes re: timelines and case updates.
Sep-19-2023	Andrew Thompson	1.20	Read and review as filed Bankman and Fried complaint.
Sep-19-2023	Nicole Friedlander	1.10	Meeting with S&C team re: response to S. Bankman-Fried trial defenses (.40); assess and review materials to prep for same (.70).
Sep-19-2023	Julie Kapoor	1.10	Call with B. Glueckstein re: redaction order appeal brief (.10); call with J. Iaffando (Paul Hastings) re: same (.10); research re: same (.50); review and revise same (.40).
Sep-19-2023	Sienna Liu	0.90	Review Voyager's supplemental mediation submission.
Sep-19-2023	Stephen Ehrenberg	0.70	Meeting with A. Lewis, E. Simpson and J. Croke re: Ren litigation.
Sep-19-2023	Mevelyn Ong	0.50	Review internal emails re: case catch up.
Sep-19-2023	Stephen Ehrenberg	0.50	Call with J. Croke and A. Lewis re: Ren litigation.
Sep-19-2023	Adam Toobin	0.50	Review Voyager submission.
Sep-19-2023	Stephen Ehrenberg	0.50	Correspondence with J. Croke and A. Lewis re: Ren litigation.
Sep-19-2023	Stephanie	0.50	Meeting with S&C team re: response to S. Bankman-

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Date	Name	Hours	Description
	Wheeler		Fried trial defenses (.40); correspondence with S. Ehrenberg and N. Friedlander re: advice of counsel defense (.10).
Sep-19-2023	Evan Simpson	0.40	Call with S. Ehrenberg and J. Croke re: Ren litigation.
Sep-19-2023	Jared Rosenfeld	0.40	Review relevant third party litigation chronology.
Sep-19-2023	Andrew Dietderich	0.40	Email correspondence with internal team re: document requests from S. Bankman-Fried counsel in advance of trial.
Sep-19-2023	Stephen Ehrenberg	0.40	Meeting with S&C team re: response to S. Bankman-Fried trial defenses.
Sep-19-2023	Phinneas Bauer	0.20	Call with A. Lewis re: Ren litigation research.
Sep-19-2023	Stephen Ehrenberg	0.20	Correspondence with J. Croke re: relevant third party litigation.
Sep-19-2023	Kathleen McArthur	0.10	Correspondence with S&C team re: updates in U.S. v S. Bankman-Fried.
Sep-19-2023	Christopher Dunne	0.10	Review SBF case filings.
Sep-20-2023	Brian Glueckstein	6.00	Review and prepare for BlockFi hearing (2.2); meeting with R. Kanowitz re: BlockFi settlement terms (.30); call with B. Beller re: BlockFi strategy issues (.20); call with A. Kranzley re: exclusivity and hearing issues (.10); call with A. Dietderich re: BlockFi strategy issues (.30); meeting with B. Beller re: BlockFi (.20); call with J. Kapoor re: media appeal redaction order (.20); call with expert counsel and J. Kapoor re: mandate (.30); call with Genesis counsel re: settlement approval issues (.40); negotiate and draft terms of BlockFi settlement (1.8).

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Date	Name	Hours	Description
Sep-20-2023	Anthony Lewis	5.40	Call with B. Glueckstein, S. Ehrenberg and J. Croke re: Ren litigation (.60); call with J. Ray (FTX), S. Ehrenberg and J. Croke re: Ren litigation and related (.40); review notes and emails re: Ren negotiations (.40); review evidence and filings re: Ren litigation (2.7); draft notes re: Ren litigation strategy (.40); correspondence with S&C, TRM, A&M and QE teams re: Ren litigation (.90).
Sep-20-2023	Adam Toobin	4.50	Draft summary of certain sections of Voyager submission (2.9); review updated settlement agreement with relevant third party re: litigation venue (.60); correspondence with J. Blaisdell re: Rule 502(d) (1.0).
Sep-20-2023	Sienna Liu	3.70	Draft summary of Voyager's supplemental mediation submission (1.3); review cases cited in Voyager's supplemental mediation submission (2.4).
Sep-20-2023	Jacob Ciafone	2.90	Draft chronology document relevant to potential litigation (1.4); draft response to questions re: chronology (1.5).
Sep-20-2023	Jackson Blaisdell	1.90	Continue review of ongoing litigation and mediation developments.
Sep-20-2023	Eric Andrews	1.70	Review Voyager's supplemental mediation statement (1.1); review recent filings in FTX MDL (.30); review analysis of Voyager's supplemental mediation statement (.30).
Sep-20-2023	Benjamin Beller	1.40	Review Voyager mediation submission.
Sep-20-2023	Brian Glueckstein	0.80	Correspondence with S. Ehrenberg and J. Croke re: Ren litigation (.60); follow-up correspondence with J. Croke re: same (.20).
Sep-20-2023	Jared Rosenfeld	0.70	Coordinate research workstreams for relevant third party litigation.

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Date	Name	Hours	Description
Sep-20-2023	Jacob Croke	0.70	Call with J. Ray (FTX) and S. Ehrenberg re: Ren litigation and related (.40); further analysis re: Ren claims and related responses (.30).
Sep-20-2023	Stephen Ehrenberg	0.60	Correspondence with B. Glueckstein and J. Croke re: Ren litigation.
Sep-20-2023	Mevelyn Ong	0.50	Review supplemental mediation statement.
Sep-20-2023	Phinneas Bauer	0.50	Conduct research re: Ren litigation matter.
Sep-20-2023	Stephen Ehrenberg	0.50	Email correspondence with A. Lewis re: Ren litigation (.10); review related materials (.30); review email from A. Lewis re: Silver Miller (.10).
Sep-20-2023	Stephen Ehrenberg	0.40	Call with J. Ray (FTX) and J. Croke re: Ren litigation and related.
Sep-20-2023	Stephen Ehrenberg	0.20	Call with K. McArthur re: S. Bankman-Fried trial response.
Sep-20-2023	Zoeth Flegenheimer	0.10	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-20-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Rosenfeld re: Ren litigation.
Sep-21-2023	Brian Glueckstein	4.70	Review and comment on Genesis letter to court (.50); attend Voyager/FTX mediation meeting with judge and S&C team (1.4); follow up correspondence with internal team re: same (1.6); draft and revise BlockFi settlement term sheet (.50); correspondence with BlockFi re: settlement issues (.70).
Sep-21-2023	Benjamin Beller	3.00	Attend Voyager/FTX mediation meeting with judge and S&C team (1.4); follow up correspondence with internal team re: same (1.6).
Sep-21-2023	Sienna Liu	2.60	Review cases cited in Voyager's supplemental

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Date	Name	Hours	Description
			mediation submission (1.2); attend Voyager/FTX mediation meeting with judge and S&C team (1.4).
Sep-21-2023	Eric Andrews	1.60	Attend Voyager/FTX mediation meeting with judge and S&C team (1.4); review binder of Voyager/FTX mediation materials (.20).
Sep-21-2023	Adam Toobin	1.40	Attend Voyager/FTX mediation meeting with judge and S&C team.
Sep-21-2023	Jared Rosenfeld	0.80	Correspondence with S&C paralegal team re: relevant third party litigation evidence collection (.10); coordinate research workstreams for relevant third party litigation (.70).
Sep-21-2023	Zoeth Flegenheimer	0.80	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-21-2023	Jackson Blaisdell	0.70	Review information re: ongoing litigation.
Sep-21-2023	Anthony Lewis	0.70	Review transcript of hearing in Ren litigation (.10); draft notes re: Ren litigation (.10); correspondence with S&C and TRM teams re: Ren litigation (.50).
Sep-21-2023	Jacob Croke	0.40	Analyze issues re: Ren litigation and asset tracing in response to threatened claims (.30), correspondence with T. Lewis re: same (.10).
Sep-21-2023	Michele Materni	0.30	Review court order on motions to exclude evidence in United States v. S. Bankman-Fried.
Sep-21-2023	Mevelyn Ong	0.30	Review internal emails re: ongoing litigation.
Sep-21-2023	Kathleen McArthur	0.20	Email correspondence with Z. Flegenheimer re: docket updates in S. Bankman-Fried litigation.
Sep-21-2023	Stephen Ehrenberg	0.20	Email correspondence with A. Lewis, J. Croke, D. O'Hara, and J. Rosenfeld re: Ren litigation.
Sep-21-2023	Aaron Wiltse	0.10	Review developments in S. Bankman-Fried criminal

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Date	Name	Hours	Description
			case.
Sep-21-2023	Esther Loh	0.10	Review docket re: status of customer property class action litigation.
Sep-22-2023	Brian Glueckstein	6.60	Correspondence with A. Dietderich re: BlockFi settlement and Voyager mediation issues (1.1); correspondence with B. Beller and M. Slade (K&E) re: BlockFi settlement issues (.20); call with K. Aulet (BR) re: UCC and BlockFi settlement issues (.40); correspondence with B. Beller, K. Pasquale and I. Sasson re: BlockFi settlement (.80); correspondence with B. Beller and BlockFi counsel re: settlement terms (.80); correspondence with B. Beller re: BlockFi settlement terms and agreement issues (2.2); draft and revise BlockFi settlement term sheet (1.1).
Sep-22-2023	Benjamin Beller	2.50	Prepare for Voyager mediation (2.0); call with YCST re: same (.50)
Sep-22-2023	Anthony Lewis	2.00	Call with C. Janczewski (TRM) re: Ren issues (.20); review claims made by Ren plaintiffs (.40); correspondence with S&C and A&M teams re: Ren issues (.30); correspondence with S&C and TRM teams re: Ren litigation (1.1).
Sep-22-2023	Jared Rosenfeld	0.80	Coordinate research workstreams for Ren litigation.
Sep-22-2023	Tatum Millet	0.70	Call with S. Ehrenberg and Kevin Baker (A&M) re: production of data responsive to Terraform third-party subpoena (.50); prepare for production of data responsive to Terraform third-party subpoena (.20).
Sep-22-2023	Stephen Ehrenberg	0.50	Call with T. Millet and Kevin Baker (A&M) re: production of data responsive to Terraform third-party subpoena.
Sep-22-2023	Stephen	0.40	Revise draft response to counsel in Ren litigation (.20);

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Date	Name	Hours	Description
	Ehrenberg		email correspondence with internal team re: same (.20).
Sep-22-2023	William Wagener	0.30	Review Judge order re: expert motions in limine for S. Bankman-Fried criminal trial.
Sep-22-2023	Keila Mayberry	0.10	Review materials re: criminal trial of S. Bankman-Fried.
Sep-23-2023	Brian Glueckstein	3.60	Call with K. Aulet (Brown Rudnick) re: BlockFi settlement (.30); correspondence with S&C team re: BlockFi settlement issues (.60); review BlockFi hearing issues (.30); correspondence with A. Dietderich re: BlockFi settlement and strategy issues (.30); call with A. Dietderich and B. Beller re: Voyager mediation (.50); call with B. Beller re: BlockFi settlement terms and issues (.40); draft and revise BlockFi terms and settlement agreement (1.2).
Sep-23-2023	Benjamin Beller	3.00	Prepare for Voyager mediation (1.7); call with A. Dietderich and B. Glueckstein re: Voyager mediation (.50); call with Judge and J. Eisen re: Voyager mediation (.80).
Sep-23-2023	Andrew Dietderich	1.60	Correspondence with PR teams re: articles and publicity in advance of S. Bankman-Fried trial (1.1); call with B. Glueckstein and B. Beller re: Voyager mediation (.50).
Sep-23-2023	Anthony Lewis	0.20	Correspondence with Cozen, QE and Silver Miller teams re: Ren litigation.
Sep-24-2023	Brian Glueckstein	4.00	Draft and revise BlockFi settlement agreement (2.3); correspondence with A. Dietderich re: BlockFi settlement issues (.20); call with BlockFi counsel and B. Beller re: settlement agreement (.30); call with B. Beller re: BlockFi settlement agreement and strategy issues (.50); review and comment on revisions to BlockFi

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Date	Name	Hours	Description
			settlement agreement (.70).
Sep-24-2023	Benjamin Beller	1.80	Prepare for Voyager mediation (1.0); call with BlockFi counsel and B. Glueckstein re: settlement agreement (.30); call with B. Glueckstein re: BlockFi settlement agreement and strategy issues (.50).
Sep-24-2023	Jackson Blaisdell	0.30	Review and revise redlines of relevant documents.
Sep-24-2023	Emile Shehada	0.30	Correspondence with internal team re: lift-stay standard.
Sep-25-2023	Brian Glueckstein	6.40	Draft and revise BlockFi settlement agreement and follow-up (2.3); correspondence with BlockFi counsel re: settlement issues (.40); correspondence with B. Beller re: Voyager mediation issues (.40); correspondence with J. Ray re: Voyager mediation (.30); resolve BlockFi settlement issues (1.6); review and analyze information for Voyager mediation (1.4).
Sep-25-2023	Phinneas Bauer	6.20	Correspondence with T. Lewis re: Ren litigation research (.40); review docket filings in Ren litigation (1.4); research caselaw re: same (1.2); draft memo and circulate to internal team re: same (3.2).
Sep-25-2023	Benjamin Beller	3.70	Prepare for Voyager mediation and correspondence with internal team re: same
Sep-25-2023	Jared Rosenfeld	1.20	Review debtor records concerning FTX customer accounts in connection with Ren litigation and communications with internal team re: same.
Sep-25-2023	Anthony Lewis	0.70	Review evidence re: Ren litigation (.40); correspondence with S&C team re: same (.30).
Sep-25-2023	Zoeth Flegenheimer	0.40	Review and summarize filings in S. Bankman-Fried's criminal proceeding.

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Date	Name	Hours	Description
Sep-25-2023	Brian Glueckstein	0.40	Correspondence with A. Entwistle re: class action litigation time to respond and follow-up.
Sep-25-2023	Alexa Kranzley	0.30	Correspondence with internal team re: revisions to K5 reply.
Sep-25-2023	Mevelyn Ong	0.30	Review internal emails re: ongoing litigation.
Sep-25-2023	Stephen Ehrenberg	0.30	Review email correspondence from J. Croke and J. Rosenfeld re: Ren litigation.
Sep-25-2023	Stephen Ehrenberg	0.30	Review correspondence from J. Rosenfeld and T. Lewis re: Ren litigation.
Sep-25-2023	Eric Andrews	0.20	Coordinate monitoring of Genesis status conference.
Sep-25-2023	Michele Materni	0.20	Review S. Bankman-Fried letter to court re: trial release.
Sep-25-2023	Stephen Ehrenberg	0.20	Review emails from J. Young (QE) and S. Wheeler re: D. Friedberg action.
Sep-25-2023	Stephen Ehrenberg	0.20	Review daily press coverage from Joele Frank.
Sep-25-2023	William Wagener	0.10	Read S. Bankman-Fried letter to judge requesting pretrial release.
Sep-25-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation.
Sep-26-2023	Brian Glueckstein	10.20	Attend Voyager mediation with relevant third party, UCC team, B. Beller and A. Toobin (8.5); correspondence with A. Dietderich re: Voyager mediation issues (1.3); prepare for Voyager mediation (.40).
Sep-26-2023	Adam Toobin	8.80	Prepare for mediation (.30); attend Voyager mediation with relevant third party, UCC team, B. Glueckstein and B. Beller (8.5).

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Date	Name	Hours	Description
Sep-26-2023	Benjamin Beller	8.50	Attend Voyager mediation with relevant third party, UCC team, B. Glueckstein and A. Toobin.
Sep-26-2023	Jonathan Sedlak	2.10	Review relevant third party motion to dismiss and supporting documents.
Sep-26-2023	Phinneas Bauer	1.50	Research procedural questions re: Ren litigation.
Sep-26-2023	Zoeth Flegenheimer	1.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-26-2023	Anthony Lewis	1.00	Review materials re: Ren litigation (.20); call with S&C and QE teams re: rule 2004 request to Silver Miller (.40); review QE draft analysis of Silver Miller (.20); correspondence with S&C team re: Silver Miller information (.20).
Sep-26-2023	Nicole Friedlander	0.90	Review and assess in limine rulings (.10); correspondence to J. Bromley, A. Dietderich and B. Glueckstein re: same (.40); correspondence to Z. Flegenheimer re: same (.10); correspondence to J. Ray (FTX) re: same (.30).
Sep-26-2023	Tatum Millet	0.80	Email correspondence with S. Ehrenberg and K. Baker re: Terraform production (.20); email correspondence with EDLS re: processing production (.60).
Sep-26-2023	Jared Rosenfeld	0.70	Coordinate research workstreams for Ren litigation.
Sep-26-2023	Andrew Thompson	0.70	Read and review court's ruling on parties' motions in limine.
Sep-26-2023	Brian Glueckstein	0.70	Appear at BlockFi confirmation hearing (partial attendance).
Sep-26-2023	Michele Materni	0.50	Review memorandum and order re: motions in limine in U.S. v. Samuel Bankman-Fried.
Sep-26-2023	Stephen	0.50	Correspondence with S&C team re: rule 2004 requests

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Date	Name	Hours	Description
	Ehrenberg		served upon service provider to debtors.
Sep-26-2023	Eric Andrews	0.40	Locate and share precedent responses and objections to discovery requests to ensure consistency of approach for avoidance actions.
Sep-26-2023	Stephen Ehrenberg	0.30	Review memoranda from QE re: potential claims against service provider.
Sep-26-2023	Sean Fulton	0.30	Review motion of amicus law professors to participate in oral argument.
Sep-26-2023	Alexa Kranzley	0.20	Correspondence with internal team re: responses to adversary motions.
Sep-26-2023	Anthony Lewis	0.20	Correspondence with S&C team re: SDNY litigation with S. Bankman-Fried.
Sep-26-2023	Stephen Ehrenberg	0.20	Review summary of filings in S. Bankman-Fried trial.
Sep-26-2023	Stephen Ehrenberg	0.20	Review correspondence from E. Simpson and D. Johnston re: Ren litigation.
Sep-26-2023	Stephen Ehrenberg	0.20	Email correspondence with A. Lewis, J. Croke, J. Rosenfeld, and D. O'Hara re: Ren litigation.
Sep-26-2023	Stephen Ehrenberg	0.10	Email correspondence with K. Baker (A&M) re: terraform request for discovery.
Sep-26-2023	Christopher Dunne	0.10	Correspondence to S&C team re: S. Bankman-Fried criminal case.
Sep-26-2023	Stephen Ehrenberg	0.10	Email correspondence with A. Lewis and J. Croke re: Ren litigation.
Sep-27-2023	Phinneas Bauer	3.80	Review relevant claims in Ren litigation (.70); research caselaw on standing issues for potential Ren litigation (1.2); draft and revise memo re: same (1.9).
Sep-27-2023	James McDonald	1.80	Review materials re: SDNY trial including S. Bankman-

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Date	Name	Hours	Description
			Fried defenses and witness list.
Sep-27-2023	Eric Andrews	1.40	Review BlockFi settlement stipulation and associated 9019 motion.
Sep-27-2023	Anthony Lewis	0.80	Review analysis of Silver Miller facts (.60); correspondence with S&C team re: same (.20).
Sep-27-2023	Brian Glueckstein	0.60	Correspondence with BlockFi counsel re: settlement agreement and follow-up.
Sep-27-2023	Sean Fulton	0.50	Research local rules re: response to amicus motion seeking to extend argument time.
Sep-27-2023	James McDonald	0.50	Correspondence with S&C team and review of materials re: individual counsel and potential trial testimony.
Sep-27-2023	Zoeth Flegenheimer	0.50	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Sep-27-2023	Benjamin Beller	0.30	Email correspondence with Willkie re: Voyager mediation scheduling.
Sep-27-2023	Stephanie Wheeler	0.20	Correspondence with J. McDonald re: S. Bankman-Fried trial issues (.10); correspondence with S. Ehrenberg re: S. Bankman-Fried trial issues (.10).
Sep-27-2023	Alexander Holland	0.20	Correspondence to N. Friedlander re: trial witness.
Sep-27-2023	Christopher Dunne	0.10	Review SBF case filings.
Sep-27-2023	Anthony Lewis	0.10	Correspondence with S&C team re: S. Bankman-Fried litigation in SDNY.
Sep-28-2023	Phinneas Bauer	9.80	Review QE memo re: potential litigation and 2004 filings (2.1); conduct research re: same (1.1); conduct document review relating to same (2.1); draft report for S&C team re same (2.0); circulate report and

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Date	Name	Hours	Description
			correspondence with S&C team re: same (1.9); implement edits to report based on comments from internal team (.60).
Sep-28-2023	Benjamin Beller	2.10	Call with A. Toobin re: follow up research from initial Voyager mediation (.70); review research and attention to Voyager mediation matters (1.1); call with Willkie re: Voyager mediation (.30).
Sep-28-2023	Anthony Lewis	1.60	Review materials re: Ren litigation (.70); correspondence with S&C, Paul Hastings, FTI and Eversheds teams re: Ren litigation (.30); review Silver Miller materials (.40); correspondence with S&C team re: same (.20).
Sep-28-2023	Zoeth Flegenheimer	1.10	Attend pretrial hearing for S. Bankman-Fried (.60); draft summary of S. Bankman-Fried's pretrial hearing (.40); correspondence to S. Ehrenberg re: S. Bankman- Fried's trial schedule (.10).
Sep-28-2023	Brian Glueckstein	0.90	Correspondence with B. Beller and J. Chapman re: Voyager mediation follow-up issues (.50); review 3AC claims filings in Genesis and BlockFi (.40).
Sep-28-2023	Adam Toobin	0.70	Call with B. Beller re: follow up research from initial Voyager mediation.
Sep-28-2023	Jared Rosenfeld	0.70	Coordinate Ren litigation workstreams.
Sep-28-2023	Adam Toobin	0.60	Conduct research re: prejudgment interest treatment under 502(h) (.20); review J. Blaisdell email re: 502(h) and prejudgment interest (.40).
Sep-28-2023	Steven Peikin	0.60	Review of court orders in re: upcoming S. Bankman- Fried trial.
Sep-28-2023	Stephanie Wheeler	0.40	Meeting with Z. Flegenheimer re: privilege re: defendant's criminal proceeding.

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Date	Name	Hours	Description
Sep-28-2023	Stephen Ehrenberg	0.30	Review research from P. Bauer re: Ren litigation.
Sep-28-2023	Stephen Ehrenberg	0.20	Review materials collected by J. Ciafone re: Ren litigation.
Sep-28-2023	Christopher Dunne	0.20	Review S. Bankman-Fried case summary (.10); call with M. Tomaino re: Kaplan order (.10).
Sep-28-2023	Hattie Middleditch	0.20	Review exchange between J. Croke and A&M re: customer account balance issues.
Sep-28-2023	Stephen Ehrenberg	0.20	Email correspondence with K. Rumanathan (A&M) and T. Lewis re: Ren litigation.
Sep-28-2023	Stephen Ehrenberg	0.20	Review materials from J. Croke re: Ren litigation.
Sep-28-2023	Stephen Ehrenberg	0.10	Review summary of motion decisions in S. Bankman-Fried trial.
Sep-28-2023	Michael Tomaino Jr.	0.10	Call with C. Dunne re: Kaplan order.
Sep-29-2023	Phinneas Bauer	8.10	Conduct document review re: Ren litigation (2.1); draft updated report for S&C team (.90); correspondence with S&C team re: same (1.3); conduct document review re: relevant third party litigation (3.1) correspondence with S&C team re: same (.70).
Sep-29-2023	Benjamin Beller	4.10	Review Three Arrows Capital motions (1.9); call with B. Glueckstein re: BlockFi issues (.30); email correspondence with S&C team re: Voyager mediation matters (.80); review caselaw re: Voyager mediation (1.1).
Sep-29-2023	Jackson Blaisdell	2.80	Conduct research re: Voyager and reply brief case summaries.

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Date	Name	Hours	Description
Sep-29-2023	Brian Glueckstein	2.70	Call with expert support firm and J. Bromley re: potential experts and retention (.50); call with B. Beller re: BlockFi issues (.30); review and comment on draft BlockFi settlement approval motion (.80); review and initial analysis re: 3AC stay relief and coordination motion (1.1).
Sep-29-2023	Daniel O'Hara	2.00	Review and analyze documents re: relevant third party litigation (1.2); call with Paul Hastings, FTI and A. Lewis re: Ren litigation (.30); call with Eversheds and A. Lewis re: Ren litigation (.50).
Sep-29-2023	Anthony Lewis	1.90	Call with D O'Hara, Paul Hastings, FTI teams re: Ren litigation (.30); call with D O'Hara, Eversheds team re: Ren litigation (.50); correspondence with S&C, Eversheds teams re: same (.20); review materials re: Silver Miler analysis (.70); correspondence with S&C team re: same (.20).
Sep-29-2023	Tatum Millet	1.70	Call with S. Ehrenberg, Matt Lafferman (Dentons) and Mark Califano (Dentons) re: outstanding requests and status of upcoming productions (.60); prepare for call re: same (.30); draft email with follow up questions for S. Ehrenberg re: same (.30); review email correspondence from A&M re: same (.40); review production materials re: same (.10).
Sep-29-2023	Jared Rosenfeld	1.40	Coordinate research workstreams and research Ren litigation.
Sep-29-2023	James Bromley	1.20	Call with expert support firm and B. Glueckstein re: potential experts and retention (.50); review materials re same (.70).
Sep-29-2023	Stephen	0.60	Call with T. Millet, Matt Lafferman (Dentons) and Mark

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		Califano (Dentons) re: outstanding requests and status of upcoming productions.
Sep-29-2023	Stephen Ehrenberg	0.50	Review potential production data for Terraform subpoena (.40); email correspondence with T. Millet and K. Baker re: same (.10).
Sep-29-2023	Zoeth Flegenheimer	0.40	Coordinate with QE re: trial schedule for S. Bankman-Fried criminal trial (.20); review and summarize filings in S. Bankman-Fried criminal proceeding (.20).
Sep-29-2023	Stephen Ehrenberg	0.20	Review email correspondence from M. Lafferman re: Terraform subpoena.
Sep-29-2023	Stephen Ehrenberg	0.10	Email correspondence with A&M and T. Millet re: Terraform request for discovery.
Sep-29-2023	Stephen Ehrenberg	0.10	Email correspondence with M. Lafferman re: summary of meet and confer re: Terraform subpoena.
Sep-30-2023	Benjamin Beller	1.70	Review Three Arrows coordination and lift stay motion.
Total		375.30	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-01-2023	James Bromley	1.10	Call with creditor representatives, S&C team, J. Ray (FTX) and A&M team (.80); correspondence with S&C team re: same (.30).
Sep-01-2023	Andrew Dietderich	0.90	Call with S. Coverick (A&M) re: materials for creditor meeting and public (.70); compose notes on same to team and J. Ray (FTX) (.20).
Sep-01-2023	Brian Glueckstein	0.70	Call with GSR team re: claims allowance and preference issues and follow-up (.70).
Sep-02-2023	Andrew Dietderich	3.00	Review and comment on A&M stakeholder meeting deck (2.3); call with A&M team re: same (.40); correspondence with team to coordinate S&C attendance and stakeholder attendance at meeting (.30).
Sep-03-2023	Andrew Dietderich	0.80	Calls with E. Broderick (Eversheds) (.60); correspondence with A&M team re: stakeholder meeting deck (.20).
Sep-04-2023	Andrew Dietderich	2.60	Call with S. Coverick (A&M) re: substantial notes by email on presentation for 11/12 meetings (.70); correspondence with S&C team re: inviting stakeholders to meeting (.80); correspondence with K. Hansen (Paul Hastings) and K. Pasquale (Paul Hastings) re: multiple open issues for UCC input and email report to team same (1.1).
Sep-05-2023	Andrew Dietderich	3.00	Correspondence with K. Hansen (Paul Hastings) and E. Broderick (Eversheds) re: UCC objection to fee reimbursement of ad hoc and discovery threats (2.2); review materials for stakeholder meetings (.80).
Sep-05-2023	Benjamin	0.30	Review of positions taken by certain creditors.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
	Zonenshayn		
Sep-05-2023	Alexa Kranzley	0.10	Correspondences with internal team re creditor inquiries.
Sep-06-2023	Andrew Dietderich	3.20	Correspondence with K. Hansen (Paul Hastings) re: UCC objection to AHC fee reimbursement (.40); calls with E. Broderick (Eversheds) and J. Ray (FTX) re: same (1.1); correspondence with UST re: same (.20); correspondence with A. Kranzley re: stakeholder meeting and attention to preparations (1.5).
Sep-06-2023	Alexa Kranzley	0.80	Correspondences with creditors re: bar dates and related issues (.40); correspondences with A&M and follow up with creditors re: the same (.40).
Sep-07-2023	Andrew Dietderich	3.70	Call with Paul Hastings and S&C teams re: Bahamas and litigation matters (partial attendance - .60); correspondence with AHC re: fee reimbursement motion (.20); call with E. Broderick (Eversheds) re: same (.50); correspondence with B. Glueckstein re: same (.50); call A. Entwistle (Entwistle Law) re: US customer perspective (1.0); revise agenda for stakeholder meetings (.10) call with E. Mosley (A&M) re: same (.20); review and comment on unrestricted presentation for creditors (.60).
Sep-07-2023	Alexa Kranzley	1.30	Call with Paul Hastings and S&C teams re: Bahamas and litigation matters (1.0); follow up discussions with internal team re: the same (.30).
Sep-07-2023	Brian Glueckstein	1.00	Call with Paul Hastings and S&C teams re: Bahamas and litigation matters.
Sep-07-2023	Benjamin Zonenshayn	0.80	Coordinate logistics for creditor meeting.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-07-2023	Benjamin Zonenshayn	0.30	Call with Paul Hastings and S&C teams re: Bahamas and litigation matters (partial attendance).
Sep-07-2023	Fabio Weinberg Crocco	0.30	Call with Paul Hastings and S&C teams re: Bahamas and litigation matters (partial attendance).
Sep-07-2023	Andrew Dietderich	0.30	Correspondence with S&C team re: creditor meeting.
Sep-08-2023	Benjamin Zonenshayn	2.10	Coordinate S&C arrangements for logistics and external outreach to creditor groups re: creditor meetings.
Sep-08-2023	Robert Schutt	0.30	Draft response to liquidator of third party creditor re: information requests (.30).
Sep-08-2023	Adam Toobin	0.20	Respond to A&M inquiry re: creditor outreach.
Sep-09-2023	Andrew Dietderich	1.40	Develop agenda for hosting stakeholder meetings and attention to logistics and invitations (.80); email correspondence with internal team re: content coordination and attendance (.60).
Sep-09-2023	Brian Glueckstein	0.30	Correspondence with S&C team re: creditor meeting issues.
Sep-09-2023	Robert Schutt	0.10	Correspondence with F. Weinberg Crocco re: information request from liquidator of third party creditor.
Sep-10-2023	Andrew Dietderich	1.80	Review and comment on restricted and unrestricted creditor decks before distribution (.40); call with C. Delo (Rothschild) and J. Minias (Wilkie) re: UCC challenge to reimbursement and discovery attacks (1.4).
Sep-10-2023	Benjamin Zonenshayn	1.40	Internal coordination and communication re: 9/11 and 9/12 creditor meetings.
Sep-10-2023	Alexa Kranzley	0.70	Correspondence with UCC, AHC and professionals regarding meeting and related issues (.40); internal coordination with team re: the same (.30).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-10-2023	Brian Glueckstein	0.40	Correspondence with S&C team re: creditor meeting issues and follow-up.
Sep-11-2023	Andrew Dietderich	11.90	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (10.0); follow up correspondences with meeting participants (1.9).
Sep-11-2023	Brian Glueckstein	11.80	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (10.0); correspondence with A. Dietderich and debtors' team re: stakeholder meeting prep and debrief (1.8).
Sep-11-2023	Benjamin Zonenshayn	10.00	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy.
Sep-11-2023	Alexa Kranzley	10.00	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy.
Sep-11-2023	Jacob Croke	4.60	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (partial attendance – 2.8); review and revise materials re: case status (1.1); correspondence with A&M and A. Kranzley re: same (.70).
Sep-11-2023	Adam Toobin	0.50	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (partial attendance).
Sep-11-2023	Colin Lloyd	0.50	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (partial attendance).
Sep-11-2023	Robert Schutt	0.40	Draft correspondence to court appointed liquidators of third-party creditor and correspondence with F. Weinberg Crocco re: same.
Sep-12-2023	Andrew Dietderich	13.50	Meeting between the debtor, UCC, AHC and class

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			action plaintiff groups to negotiate plan of reorganization with stakeholders (7.0); debrief of creditor meetings between S&C and A&M teams (2.6); prep for call with J. Ray (FTX) re: same (3.9).
Sep-12-2023	Benjamin Zonenshayn	9.60	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy (7.0); debrief of creditor meetings between S&C and A&M teams (2.6).
Sep-12-2023	Alexa Kranzley	7.00	Meeting with the debtor, UCC, AHC and class action plaintiff groups to discuss case status and strategy.
Sep-12-2023	Sean Fulton	1.70	Review presentation for creditor meeting.
Sep-12-2023	Alexa Kranzley	0.40	Correspondence with Paul Hastings and Eversheds re: exclusivity (.20); correspondence with internal team re: same (.20).
Sep-13-2023	Andrew Dietderich	1.80	Email correspondence with internal team and client board re: plan meetings (1.4); email correspondence with J. Ray (FTX) re: same (.40).
Sep-13-2023	Andrew Dietderich	0.40	Correspondences with E. Broderick (Eversheds) re: preferences.
Sep-13-2023	Christian Hodges	0.30	Review summary of UCC meetings from A. Dietderich.
Sep-13-2023	Stephanie Wheeler	0.20	Correspondence to E. Simpson and D. Sassoon (SDNY) re: customer inquiry.
Sep-13-2023	Anthony Lewis	0.20	Correspondence with S&C team re: dealings with UCC.
Sep-13-2023	Christopher Dunne	0.10	Review summary of creditor meeting and plan discussion.
Sep-14-2023	Andrew Dietderich	1.10	Calls with E. Broderick (Eversheds), J. Minias (Wilkie) and J. Ray (FTX) re: plan matters.
Sep-14-2023	Alexa Kranzley	0.40	Correspondence with Paul Hastings and internal team

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			re: exclusivity and related issues.
Sep-14-2023	Alexa Kranzley	0.40	Correspondence with Paul Hastings team re: open issues.
Sep-14-2023	Andrew Dietderich	0.10	Email correspondence with UCC team re: plan.
Sep-15-2023	Alexa Kranzley	0.30	Correspondence with Paul Hastings re: exclusivity and related issues.
Sep-16-2023	Andrew Dietderich	0.40	Review background materials re: stakeholder information.
Sep-17-2023	Alexa Kranzley	0.10	Correspondences with AHC re: claim issues.
Sep-18-2023	Alexa Kranzley	2.40	Correspondence with S&C and Eversheds teams re: claims administration (1.0); call between S&C and Paul Hastings teams re: considerations for potential tokenization of claims (1.0); call with D. Hisarli , G. Sasson (Paul Hastings), J. Iaffaldano (Paul Hastings) and creditor's counsel re: postpetition deposits (.40).
Sep-18-2023	M. Devin Hisarli	0.30	Call with A. Kranzley, G. Sasson (Paul Hastings), J. Iaffaldano (Paul Hastings) and creditor's counsel re: postpetition deposits (partial attendance - .30).
Sep-19-2023	Alexa Kranzley	0.70	Correspondences with Paul Hastings re: claims and related issues (.40); respond to creditor inquiries (.30).
Sep-20-2023	Brian Glueckstein	1.20	Call with A. Kranzley and Paul Hastings team re: strategy and case updates (partial attendance - .70); call with K. Pasquale (Paul Hastings) and I. Sasson (Paul Hastings) re: preference litigation and strategy issues (.50).
Sep-20-2023	Alexa Kranzley	1.20	Call with G. Sasson (Paul Hastings) re: claim issues (.30); call with B. Glueckstein and Paul Hastings team re: strategy and case updates (.90).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-20-2023	Anthony Lewis	0.20	Correspondence with S&C, FTI, Sygnia teams re: materials for UCC.
Sep-21-2023	Shane Yeargan	0.30	Correspondence to with J. Rosenfeld re: customer searches.
Sep-21-2023	Anthony Lewis	0.30	Review materials re: forensic investigation for UCC (.10); correspondence with S&C and Sygnia teams re: materials for same (.20).
Sep-22-2023	Benjamin Zonenshayn	0.70	Coordinate with internal S&C personnel to arrange creditor meetings.
Sep-22-2023	Alexa Kranzley	0.40	Respond to various creditor inquiries re: claims issues.
Sep-22-2023	Nicole Friedlander	0.20	Correspondence with A. Lewis and E. Liloof (Sygnia) re: UCC request.
Sep-22-2023	Fabio Weinberg Crocco	0.20	Call with D. Hisarli, D. Johnston (A&M) and M. van den Belt (A&M) re: communications with non-US stablecoin issuer (.10); follow-up call with D. Hisarli re: same (.10).
Sep-22-2023	M. Devin Hisarli	0.20	Call with F. Weinberg Crocco, D. Johnston (A&M) and M. van den Belt (A&M) re: communications with non-US stablecoin issuer (.10); follow-up call with F. Weinberg Crocco re: same (.10).
Sep-22-2023	Anthony Lewis	0.10	Correspondence with S&C, FTI and Sygnia teams re: forensic investigation materials for UCC.
Sep-23-2023	Andrew Dietderich	0.60	Correspondence to creditors re: schedule of plan meetings and mediation.
Sep-24-2023	Andrew Dietderich	0.80	Correspondence with S&C team re: AHC call.
Sep-25-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.
Sep-26-2023	Mark Bennett	0.60	Review customer withdrawal request data and correspondence with J. Croke re: same.
Sep-26-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-26-2023	Julie Kapoor	0.10	Correspondence with RLKS and S&C teams re: creditor inbound.
Sep-27-2023	Andrew Dietderich	1.60	Outline agenda for creditor meetings (1.0); correspondence with S&C team re: schedule, topics and attendance (.40); discuss same with J. Ray (FTX) (.20).
Sep-27-2023	Adam Toobin	0.40	Correspondence with creditor re: customer bar date (.20); correspondence with A. Kranzley and J. Kapoor re: same (.20).
Sep-27-2023	Alexa Kranzley	0.30	Respond to creditor inquiries.
Sep-27-2023	Anthony Lewis	0.10	Correspondence with S&C, FTI teams re: information for UCC re: forensic investigation.
Sep-28-2023	Andrew Dietderich	1.60	Correspondence with E. Broderick (Eversheds), J. Minias (Wilkie) and K. Pasquale (Paul Hastings) re: plan negotiation meetings.
Sep-28-2023	Alexa Kranzley	0.60	Call with UST and LRC re: claims modification motion (.50); call with LRC re: the same (.10).
Sep-28-2023	Robert Schutt	0.10	Review correspondence from F. Weinberg Crocco re: inquiry from third party creditor (.10).
Sep-29-2023	Andrew Dietderich	2.80	Call with E. Broderick (Eversheds) on preference issues (1.1); review materials from AHC (.90); background emails to PR team on creditor questions (.60); review creditor related postings about plan matters and recoveries (.40).
Sep-29-2023	Robert Schutt	0.30	Review correspondence with F. Weinberg Crocco and A&M team re: FTX support for third party creditor.
Sep-29-2023	Anthony Lewis	0.10	Correspondence with S&C, FTI, PH teams re: information re forensic investigation for UCC.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
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Total		139.20	
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Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Sep-07-2023	Zoeth Flegenheimer	0.50	Travel to and from courthouse for R. Salame's plea hearing.
Sep-13-2023	Dylan Handelsman	3.40	Traveling to Delaware for court.
Sep-13-2023	Dylan Handelsman	2.60	Travel back to NYC after attending court in Delaware.
Sep-13-2023	Andrew Dietderich	1.20	Travel to and from hearing.
Sep-13-2023	Brian Glueckstein	0.70	Travel remaining time from DE to NYC re: omnibus hearing.
Sep-20-2023	Brian Glueckstein	1.50	Travel to Trenton, NJ and return for BlockFi hearing.
Sep-26-2023	Adam Toobin	1.30	Travel to and from mediation.
Sep-28-2023	Zoeth Flegenheimer	0.30	Travel from S. Bankman-Fried's pretrial hearing to office.
Total		11.50	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-01-2023	Andrew Dietderich	0.80	Prepare outline of September and October case schedule.
Sep-01-2023	Fabio Weinberg Crocco	0.20	Email correspondence with S&C team re: plan negotiation confidentiality issues.
Sep-02-2023	Meng Yu	2.50	Review plan, disclosure statement and solicitation procedure motion research.
Sep-02-2023	Brian Glueckstein	1.90	Draft and revise motion to extend exclusivity.
Sep-03-2023	Brian Glueckstein	2.90	Draft and revise motion to extend exclusivity.
Sep-03-2023	Grier Barnes	0.30	Review motion to extend exclusivity.
Sep-04-2023	Meng Yu	1.00	Review plan, disclosure statement and solicitation procedure motion research.
Sep-05-2023	Benjamin Zonenshayn	3.10	Draft and revise disclosure statement.
Sep-05-2023	Julie Kapoor	2.40	Draft and revise motion to extend redaction deadline (1.7); internal correspondence re: same (.50); correspondence with S&C team re: motion to extend exclusivity (.20).
Sep-05-2023	Evan Simpson	1.00	Call with A. Kranzley and A&M re: plan treatment of legal entities (.50); review initial plan term sheet and related summary materials (.50).
Sep-05-2023	Alexa Kranzley	0.80	Call with E. Simpson and A&M re: plan treatment of legal entities (.50); follow up call with A&M re: same (.30).
Sep-05-2023	Brian Glueckstein	0.80	Review and revise motion to extend exclusivity.
Sep-06-2023	Grier Barnes	1.80	Review and proofread motion to extend exclusivity periods (1.5); prepare motion to extend exclusivity periods for filing (.30).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-06-2023	Julie Kapoor	1.00	Review and revise motion to extend exclusivity.
Sep-06-2023	Benjamin Zonenshayn	0.80	Draft and revise disclosure statement.
Sep-06-2023	Brian Glueckstein	0.70	Revise and finalize motion to extend exclusivity.
Sep-06-2023	Benjamin Zonenshayn	0.30	Research re: plan term sheets for A. Dietderich.
Sep-07-2023	Alexa Kranzley	0.50	Correspondence with internal team and A&M re: separate subsidiaries and related treatment.
Sep-11-2023	Fabio Weinberg Crocco	1.20	Review materials for plan negotiations.
Sep-12-2023	Harrison Shure	6.60	Research re: plan confirmation requirements and correspondence with internal team re: same.
Sep-12-2023	Christian Hodges	1.00	Review JPL's response to debtor' plan (.60); review debtors' plan proposal (.40).
Sep-12-2023	Benjamin Zonenshayn	0.30	Call with B. Beller re: restructuring support agreement.
Sep-12-2023	Benjamin Beller	0.30	Call with B. Zonenshayn re: restructuring support agreement.
Sep-12-2023	Julie Kapoor	0.30	Call with B. Glueckstein, A&M and expert team re: engagement letter re: estimation and related issues.
Sep-12-2023	Fabio Weinberg Crocco	0.30	Call with H. Shure re: plan confirmation issues.
Sep-12-2023	Harrison Shure	0.30	Call with F. Weinberg re: plan confirmation issues.
Sep-12-2023	Brian Glueckstein	0.30	Call with J. Kapoor, A&M and expert team re: engagement letter re: estimation and related issues.
Sep-13-2023	Harrison Shure	8.10	Research plan confirmation case law (5.5); draft memo summarizing research (2.6).
Sep-13-2023	Nicole Miller	0.80	Review and revise estimation motion.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-13-2023	Alexa Kranzley	0.10	Correspondence with internal team re: exclusivity and related issues.
Sep-14-2023	Harrison Shure	3.30	Review and revise memo summarizing plan research (1.1); research state setoff case law (2.2).
Sep-14-2023	Alexa Kranzley	1.60	Call with J. Kapoor re: exclusivity (.10); correspondence with internal team re: plan research (.30); review re: same (.50); correspondence with internal team re: plan and tax related issues (.70).
Sep-14-2023	Brian Glueckstein	1.10	Calls with A. Dietderich re: plan and creditor negotiation issues.
Sep-14-2023	Andrew Dietderich	1.10	Calls with B. Glueckstein re: plan and creditor negotiation issues.
Sep-14-2023	Benjamin Zonenshayn	0.80	Correspondence with H. Shure re: restructuring support agreement and disclosure statement (.60); review research by H. Shure (.20).
Sep-14-2023	Harrison Shure	0.60	Correspondence with B. Zonenshayn re: restructuring support agreement and disclosure statement.
Sep-14-2023	Grier Barnes	0.30	Review and revise motion to extend exclusivity.
Sep-14-2023	Julie Kapoor	0.20	Correspondence re: estimation motion.
Sep-14-2023	Julie Kapoor	0.10	Call with A. Kranzley re: exclusivity.
Sep-15-2023	Brian Glueckstein	2.30	Call with expert teams re: estimation motion issues and strategy (.60); consider and analyze issues re: estimation motion and related expert issues (1.3); correspondence with S&C and A&M teams re: the same (.40).
Sep-15-2023	Brian Glueckstein	0.60	Call with A. Dietderich re: plan and strategy issues (.20); consider plan strategy issues and follow-up (.40).
Sep-15-2023	Andrew Dietderich	0.20	Call with B. Glueckstein re: plan and strategy issues.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-16-2023	Christian Hodges	0.40	Review securities memorandum feedback from M. Friedman.
Sep-16-2023	Justin DeCamp	0.20	Review transcript re: customer title issues.
Sep-17-2023	Christian Hodges	3.20	Revise securities memorandum (.60); research securities law questions re: bankruptcy claims (2.6).
Sep-17-2023	Andrew Dietderich	0.30	Organize notes re: plan evidence.
Sep-18-2023	Mario Schollmeyer	4.80	Draft memo re: securities law considerations re: capital structure.
Sep-18-2023	Grier Barnes	3.00	Draft disclosure statement.
Sep-18-2023	Mario Schollmeyer	1.60	Consider research re: securities law considerations re: capital structure (1.4); call with R. Buckholz re: proposal to tokenize claims (.20).
Sep-18-2023	Benjamin Zonenshayn	1.10	Draft plan support agreement.
Sep-18-2023	J. Patrick Ronan	0.80	Review memorandum re: recovery rights tokens.
Sep-18-2023	Brian Glueckstein	0.60	Call with S&C and A&M teams re: estimation motion.
Sep-18-2023	Andrew Dietderich	0.60	Call with S&C and A&M teams re: estimation motion.
Sep-18-2023	Julie Kapoor	0.60	Call with S&C and A&M teams re: estimation motion.
Sep-18-2023	Alexa Kranzley	0.60	Correspondence with internal team re: plan and disclosure statement (.10); call with B. Glueckstein, A. Dietderich and A&M team re: claims estimation procedures (.50).
Sep-18-2023	Brian Glueckstein	0.50	Call with A. Dietderich, A. Kranzley and A&M team re: claims estimation procedures (.50).
Sep-18-2023	Colin Lloyd	0.40	Call with M. Schollmeyer, C. Hodges, and J. Ninivaggi re: securities memorandum analysis.
Sep-18-2023	Mario Schollmeyer	0.40	Call with C. Lloyd, C. Hodges, and J. Ninivaggi re: securities memorandum analysis.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-18-2023	Alexa Kranzley	0.30	Call with S&C and A&M teams re: estimation motion.
Sep-18-2023	Mario Schollmeyer	0.20	Call with C. Hodges re: securities memorandum.
Sep-18-2023	Robert Buckholz	0.20	Call with M. Schollmeyer re: proposal to tokenize claims.
Sep-19-2023	J. Patrick Ronan	5.60	Review preliminary memo re: recovery rights tokens (.50); review correspondence re: recovery rights tokens between S&C and Paul Hastings (.40); review proposed term sheet from UCC (.30); meeting with S&C team re: 1940 analysis for recovery rights tokens (.50); research investment company status of non-US issuer for memo re: recovery rights tokens (.80); examine investment company act section of memo re: recovery rights tokens (1.0); review sections of 1940 ICA re: non-US issuer of securities under ICA (1.0); review and revise 7(d) discussion in memo re: recovery rights tokens (.50); review 1940 Act comments and revise Memo re: recovery rights tokens (.40); review comments from E. Diamond re: memo re: recovery rights tokens (.20).
Sep-19-2023	Harrison Shure	5.40	Research re: plan support agreement (3.1); draft disclosure statement (2.3).
Sep-19-2023	Benjamin Zonenshayn	5.20	Review research re: plan support agreements (4.8); correspondence with H. Shure re: same (.20); prepare for meeting with A. Kranzley re: same (.20).
Sep-19-2023	Jackson Blaisdell	4.90	Correspondence with A. Toobin re: settlement of preferences and voting procedures (.50); research re: same (4.4).
Sep-19-2023	Eric Diamond	2.80	Meeting with S&C team re: 1940 analysis for recovery rights tokens (.50); review and revise memo re: recovery rights tokens (1.8); research re: 1940 Act

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			analysis for recovery rights tokens (.50).
Sep-19-2023	Grier Barnes	1.80	Draft disclosure statement.
Sep-19-2023	Frederick Wertheim	1.40	Email correspondence with E. Diamond re: comments on draft memo re: recovery rights tokens (.30); meeting with S&C team re: 1940 analysis for recovery rights tokens (.50); review memo from M. Schollmeyer (.60).
Sep-19-2023	Meng Yu	1.20	Research legal questions re: solicitation procedure motion.
Sep-19-2023	Harrison Schlossberg	1.10	Review and revise disclosure statement per G. Barnes.
Sep-19-2023	Mario Schollmeyer	0.80	Consider comments on securities law memo (.70); correspondence with internal team re: same (.10).
Sep-19-2023	Alexa Kranzley	0.70	Review materials re: solicitation and related issues.
Sep-19-2023	Julie Kapoor	0.20	Review revised exclusivity order.
Sep-20-2023	Harrison Shure	8.10	Meeting with A. Kranzley and B. Zonenshayn re: plan support agreement (.50); research re: same (6.3); research re: disclosure statement (1.3).
Sep-20-2023	J. Patrick Ronan	6.70	Draft sections of 1940 Act analysis on memo re: recovery rights tokens (2.5); revise portions of memo re: recovery rights tokens per comments from E. Diamond (1.5); research re: 7(a) and 7(b) exemptions to 1940 Act for memo (1.1); research re: 7(d) exemptive order issued by SEC (.90); review rule 2004 SEC order granting 7(d) exemption to ASA (.40); email correspondence with E. Diamond re: recovery tokens (.30).
Sep-20-2023	Grier Barnes	5.00	Draft disclosure statement.
Sep-20-2023	Mario Schollmeyer	4.70	Revise securities law memo (4.6); circulate to internal

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Date	Name	Hours	Description
			team (.10).
Sep-20-2023	Eric Diamond	2.70	Review and comment on revised memo re: recovery rights tokens (2.2); research re: 1940 Act analysis for recovery rights tokens (.50).
Sep-20-2023	Jane Ninivaggi	2.00	Review comments from M. Schollmeyer re: memo draft re: recovery rights tokens (1.7); review FTX draft plan of reorganization term sheet (.30).
Sep-20-2023	Benjamin Zonenshayn	1.90	Review research re: plan support agreements (1.2); meeting with A. Kranzley and H. Shure re: plan support agreement (.50); correspondence with H. Shure re: same (.20).
Sep-20-2023	Meng Yu	1.50	Research re: solicitation procedure motion question.
Sep-20-2023	Mario Schollmeyer	1.30	Review and revise securities law memo (1.0); correspondence with internal team re: same (.30).
Sep-20-2023	Mario Schollmeyer	1.10	Conduct research re: securities law considerations.
Sep-20-2023	Alexa Kranzley	1.10	Meeting with B. Zonenshayn and H. Shure re: plan support agreement (.50); review materials re: same (.30); correspondence with internal team re: plan and disclosure statement (.30).
Sep-20-2023	Frederick Wertheim	0.60	Email correspondence with internal team re: analysis of tokenized rights proposal (.30); review draft memo to UCC (.30).
Sep-20-2023	Brian Glueckstein	0.50	Call with expert counsel and J. Kapoor re: engagement letter (.30); follow up call with J. Kapoor re: same (.20).
Sep-20-2023	Julie Kapoor	0.50	Call with expert counsel and B. Glueckstein re: engagement letter (.30); follow up call with B. Glueckstein re: same (.20).
Sep-21-2023	Jackson Blaisdell	7.50	Research re: 547(c)(9) (4.0); research re: bankruptcy

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Date	Name	Hours	Description
			plan voting schemes (1.6); meeting with A. Kranzley, M. Yu, A. Toobin, D. Fradin and B. Erdogan re: solicitation procedures (partial attendance -.80); review solicitation procedures (.60); meeting with A. Toobin re: plan preference procedures (.20); call with A. Toobin re: preference settlement procedures research (.30).
Sep-21-2023	Harrison Shure	4.60	Draft disclosure statement.
Sep-21-2023	J. Patrick Ronan	3.90	Research for memo re: recovery rights tokens (2.1); research re: 7(d) exemption (1.1); review updated memo re: recovery rights tokens (.40); update memo re: recovery rights tokens based on research (.30).
Sep-21-2023	Adam Toobin	3.50	Meeting with A. Kranzley, M. Yu, D. Fradin, B. Erdogan, and J. Blaisdell re: solicitation procedures (partial attendance -.80); meeting with J. Blaisdell re: plan preference procedures (.20); review J. Blaisdell research re: 502(d) (1.4); review J. Blaisdell research re: 547(c)(9) (1.1).
Sep-21-2023	Mario Schollmeyer	3.20	Revise securities law memo (3.1); circulate to internal team (.10).
Sep-21-2023	Eric Diamond	3.10	Revise memo re: recovery rights tokens (1.8); research investment company act guidance and relief (.50); call with P. Ronan re: recovery rights tokens memo (.40); review materials from Paul Hastings re: recovery rights tokens (.40).
Sep-21-2023	Alexa Kranzley	2.20	Call with John Ray (FTX), A&M team and S&C team re: plan treatment of customer preference exposure (.70); meeting with M. Yu, A. Toobin, D. Fradin, B. Erdogan, and J. Blaisdell re: solicitation procedures (1.1); review research materials re: solicitation and related issues

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Date	Name	Hours	Description
			(.40).
Sep-21-2023	Adam Toobin	1.70	Call with John Ray (FTX), A&M team and S&C team re: plan treatment of customer preference exposure (.70); follow up research re: potential issue with 547(c)(9) (.70); call with J. Blaisdell re: preference settlement procedures research (.30).
Sep-21-2023	Meng Yu	1.60	Meeting with A. Kranzley, A. Toobin, D. Fradin, B. Erdogan, and J. Blaisdell re: solicitation procedures (1.1); review precedent re: solicitation procedures (.50).
Sep-21-2023	Daniel Fradin	1.30	Meeting with A. Kranzley, M. Yu, A. Toobin, B. Erdogan, and J. Blaisdell re: solicitation procedures (1.1); prepare for meeting re: solicitation procedures (.20).
Sep-21-2023	Batuhan Erdogan	1.10	Meeting with A. Kranzley, M. Yu, A. Toobin, D. Fradin and J. Blaisdell re: solicitation procedures.
Sep-21-2023	Brian Glueckstein	1.00	Call with John Ray (FTX), A&M team and S&C team re: plan treatment of customer preference exposure (.70); review A&M preference materials (.30).
Sep-21-2023	Benjamin Zonenshayn	0.80	Review and comment on draft of risk factors.
Sep-21-2023	Jane Ninivaggi	0.80	Incorporate edits into recovery rights tokens memo.
Sep-21-2023	Colin Lloyd	0.50	Analyze UCC proposal re: recovery rights tokens.
Sep-21-2023	J. Patrick Ronan	0.40	Call with E. Diamond re: recovery rights tokens memo.
Sep-22-2023	Benjamin Zonenshayn	4.20	Draft disclosure statement (3.5); review risk factors re: same (.70).
Sep-22-2023	Jackson Blaisdell	4.20	Research re: bankruptcy voting.
Sep-22-2023	Harrison Shure	3.30	Research re: disclosure statement.
Sep-22-2023	James Bromley	1.60	Email correspondence with A. Dietderich, A. Kranzley,

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Date	Name	Hours	Description
			J. Ray (FTX), and B. Glueckstein re: plan issues (.50); review plan materials re same (1.1).
Sep-22-2023	Mario Schollmeyer	1.60	Revise securities law memo reflecting call re: same (1.5); circulate to internal team (.10).
Sep-22-2023	Fabio Weinberg Crocco	1.30	Call with D. Hisarli re: claims status and related items (.30); follow-up call with A&M re: same (.20); correspondences with S&C team re: same (.80).
Sep-22-2023	Mario Schollmeyer	1.10	Consider research re: securities law questions.
Sep-22-2023	J. Patrick Ronan	0.80	Review securities law considerations document from UCC (.40); review and revise final memo re: recovery rights tokens (.40).
Sep-22-2023	Frederick Wertheim	0.60	Review memo re: recovery rights tokens.
Sep-22-2023	Andrew Dietderich	0.60	Review internal emails re: meeting sequence (.40) correspondence with B. Glueckstein re: plan (.20).
Sep-22-2023	M. Devin Hisarli	0.60	Call with F. Weinberg Crocco re: claims status and related items (.30); draft summary email for S&C team re: same (.30).
Sep-22-2023	Alexa Kranzley	0.50	Correspondence with UST re: exclusivity extension (.10); correspondence with Landis re: COC re: same (.20); review COC re: same (.20).
Sep-22-2023	Meng Yu	0.30	Research re: solicitation procedure motion.
Sep-22-2023	Grier Barnes	0.30	Correspondence with S&C team re: draft of disclosure statement.
Sep-22-2023	Daniel Fradin	0.20	Internal correspondence re: solicitation procedures motion.
Sep-22-2023	Batuhan Erdogan	0.20	Correspondence with D. Fradin re: solicitation procedures motion.

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Date	Name	Hours	Description
Sep-23-2023	Jackson Blaisdell	2.80	Conduct research re: plan voting and preference settlement.
Sep-23-2023	Daniel Fradin	2.30	Research solicitation procedures in analogous bankruptcies.
Sep-23-2023	Frederick Wertheim	1.20	Complete review of memo re: recovery rights token analysis (1.1); circulate comments to internal team (.10).
Sep-24-2023	Meng Yu	3.00	Research re: solicitation procedure motion.
Sep-24-2023	Adam Toobin	2.40	Review research from J. Blaisdell re: plan treatment of avoidance actions (2.0); draft outline email for A. Kranzley re: same (.40).
Sep-24-2023	Jackson Blaisdell	0.90	Conduct research re: voting and preference settlement.
Sep-25-2023	Jackson Blaisdell	7.30	Conduct research re: plans, settlements, and vote outcomes.
Sep-25-2023	Mario Schollmeyer	0.80	Research and consider bid structures.
Sep-25-2023	Eric Diamond	0.50	Review recover rights tokens memo.
Sep-25-2023	Frederick Wertheim	0.30	Email correspondence with E. Diamond and M. Schollmeyer re: revisions to recovery rights tokens memo.
Sep-25-2023	Julie Kapoor	0.20	Call with A&M and expert team re: estimation.
Sep-25-2023	Alexa Kranzley	0.10	Correspondence with internal team re: solicitation.
Sep-26-2023	Jackson Blaisdell	6.20	Research voting schemes (5.5); compile and analyze same (.70).
Sep-26-2023	Meng Yu	1.70	Update chart for voting class and ballot contents (.70); respond to questions from internal team re: same (.80); research legal questions r: same (.20).
Sep-26-2023	Harrison Shure	1.60	Research re: plan support agreement.
Sep-26-2023	Daniel Fradin	1.30	Research re: solicitation procedures.

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Date	Name	Hours	Description
Sep-26-2023	Adam Toobin	0.80	Review plan and send comments to J. Blaisdell.
Sep-26-2023	Alexa Kranzley	0.60	Research re: solicitation materials and procedures.
Sep-26-2023	Jane Ninivaggi	0.20	Review sources cited in M. Schollmeyer memo and check for accuracy.
Sep-27-2023	Benjamin Zonenshayn	8.50	Call with S&C team re: plan workstreams (.30); call with H. Shure re: plan support agreement draft (.50); review and revise plan support agreement draft (7.7)
Sep-27-2023	Harrison Shure	8.40	Call with S&C team re: plan workstreams (.30); call with B. Zonenshayn re: plan support agreement draft (.50); draft plan support agreement (7.6).
Sep-27-2023	Daniel Fradin	4.00	Research re: solicitation procedures.
Sep-27-2023	Adam Toobin	3.70	Respond to J. Blaisdell email re: treatment of preference exposure in the plan (2.0); research re: preference settlement (.80); email correspondence with J. Blaisdell re: same (.90).
Sep-27-2023	Jackson Blaisdell	1.40	Research re: plan.
Sep-27-2023	Batuhan Erdogan	1.10	Research re: solicitation procedures.
Sep-27-2023	Mario Schollmeyer	0.90	Review and consider bid structures.
Sep-27-2023	Meng Yu	0.50	Research legal questions re: claims voting.
Sep-27-2023	Fabio Weinberg Crocco	0.50	Call with S&C team re: plan workstreams (.30); call with C. Hodges re: ad hoc committee NDAs (.20).
Sep-27-2023	Andrew Dietderich	0.30	Call with S&C team re: plan workstreams.
Sep-28-2023	Benjamin Zonenshayn	7.20	Meeting with A. Kranzley and H. Shure re: plan support agreement (.50); continue revisions to plan support agreement (5.8); draft email to A. Dietderich and A. Kranzley re: same (.90).
Sep-28-2023	Christian Hodges	6.90	Research bankruptcy security statutes and case law for M. Schollmeyer and M. Wu (2.9); review SEC no-action

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Date	Name	Hours	Description
			precedents for M. Schollmeyer (2.4); draft email summarizing research findings to M. Schollmeyer (1.2); correspondence with J. Ninivaggi re: open items (.40).
Sep-28-2023	Jane Ninivaggi	5.30	Research case law re: 1145(a) exemption (1.2); review and annotate relevant case law for 1145(a) exemption and send suggestions to C. Hodges (1.3); research SEC no action letters per M. Schollmeyer (2.8).
Sep-28-2023	Harrison Shure	4.30	Meeting with A. Kranzley and B. Zonenshayn re: plan support agreement (.50); meeting with B. Zonenshayn re: plan support agreement (.50); revise same (3.3).
Sep-28-2023	Jackson Blaisdell	3.20	Correspondence with A. Toobin re: research for plan preference settlement (.50); research re: same (2.7).
Sep-28-2023	Batuhan Erdogan	2.00	Research case law re: third party release (1.5); summarize research findings (.50).
Sep-28-2023	Adam Toobin	1.80	Correspondence with J. Blaisdell re: research for plan preference settlement (.50); update recommendation for same (1.3).
Sep-28-2023	Alexa Kranzley	1.40	Call with L. Su re: customer property issue for plan (.30); meeting with B. Zonenshayn and H. Shure re: plan support agreement (.50); review materials re: same (.60).
Sep-28-2023	Daniel Fradin	1.00	Research re: solicitation procedures.
Sep-28-2023	Mario Schollmeyer	0.80	Consider bid structures.
Sep-28-2023	Mario Schollmeyer	0.70	Conduct 1145 analysis (.50); review research re: same (.20).
Sep-28-2023	Mario Schollmeyer	0.60	Further review bid letters (.50); correspondence with internal team re: same (.10).
Sep-28-2023	Brian Glueckstein	0.50	Call with S&C, A&M and expert teams re: estimation.

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Date	Name	Hours	Description
Sep-28-2023	Brian Glueckstein	0.50	Call with J. Bromley, B. Glueckstein, S. Fulton, J. Kapoor and A&M and expert teams re: estimation (.50).
Sep-28-2023	Julie Kapoor	0.50	Call with S&C, A&M and expert teams re: estimation.
Sep-28-2023	Sean Fulton	0.50	Call with S&C, A&M and expert teams re: estimation.
Sep-28-2023	James Bromley	0.50	Call with B. Glueckstein, S. Fulton, J. Kapoor and A&M and expert teams re: estimation (.50).
Sep-28-2023	Benjamin Zonenshayn	0.50	Meeting with H. Shure re: plan support agreement.
Sep-28-2023	James Bromley	0.50	Call with S&C, A&M and expert teams re: estimation.
Sep-28-2023	Lester Su	0.20	Call with A. Kranzley re: customer property issue for plan confirmation.
Sep-28-2023	Lester Su	0.10	Call with A. Kranzley re: customer property issue for plan.
Sep-29-2023	Grier Barnes	4.10	Revise draft disclosure statement.
Sep-29-2023	Christian Hodges	3.90	Research re: cleansing NDA (1.6); draft AHC NDA (1.9); draft email to F. Weinberg re: open NDA issues (.40).
Sep-29-2023	Harrison Shure	2.70	Revise plan support agreement.
Sep-29-2023	Jackson Blaisdell	1.80	Research re: voting.
Sep-29-2023	Nicole Miller	1.80	Draft estimation motion.
Sep-29-2023	Fabio Weinberg Crocco	1.50	Review cleansing NDA for plan discussions.
Sep-29-2023	Hattie Middleditch	1.20	Call with L. Su re: customer property issue and next steps (.50); consider and draft additional questions re: customer property analysis (.70).
Sep-29-2023	Brian Glueckstein	1.00	Call with S&C, A&M and expert teams re: estimation (.40); follow-up re: estimation motion issues (.60).

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Date	Name	Hours	Description
Sep-29-2023	Lester Su	1.00	Call with H. Middleditch re: customer property issue and next steps (.50); correspondence with C. Howard re: customer property issue and next steps (.50).
Sep-29-2023	Mario Schollmeyer	0.80	Revise securities law outline.
Sep-29-2023	Adam Toobin	0.70	Review correspondence re: plan settlement proposal.
Sep-29-2023	Julie Kapoor	0.40	Call with S&C, A&M and expert teams re: estimation.
Sep-29-2023	Brian Glueckstein	0.40	Call with S&C, A&M and expert teams re: estimation.
Sep-29-2023	Sean Fulton	0.40	Call with S&C, A&M and expert teams re: estimation.
Sep-29-2023	James Bromley	0.40	Call with S&C, A&M and expert teams re: estimation.
Sep-30-2023	Andrew Dietderich	4.60	Review and comment on draft settlement agreement and plan support agreement with customer property plaintiffs (4.2); review and comment on cleansing NDAs with AHC members (.40).
Sep-30-2023	Christian Hodges	3.30	Call with F. Weinberg re: AHC NDAs (.40); draft email with open questions for F. Weinberg (.60); revise AHC NDA according to feedback from F. Weinberg (1.4); review precedent NDAs (.90).
Sep-30-2023	Nicole Miller	1.80	Draft and distribute estimation motion.
Sep-30-2023	Meng Yu	1.00	Draft chart for tabulation of votes.
Sep-30-2023	Brian Glueckstein	0.40	Correspondence with A. Dietderich and follow-up re: preferences issues.
Sep-30-2023	Fabio Weinberg Crocco	0.40	Call with C. Hodges re: AHC NDAs.
Sep-30-2023	Harrison Shure	0.30	Correspondence with internal team re: timelines.
Sep-30-2023	Anthony Lewis	0.20	Review ad hoc committee statement re: preference pricing.
Total		338.40	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Sep-22-2023	Harrison Shure	5.60	Research automatic stay and mediation related issues.
Total		5.60	

Project: 00027 - TAX

Date	Name	Hours	Description
Sep-01-2023	David Hariton	2.90	Review DOJ draft response re: tax issues (.80); call with EY team re: the same (.50); review revised submission (.70); internal correspondence re: intercompany receivables and related matters (.50); call with B. Mistler (EY) re: the same (.40).
Sep-01-2023	Hyunkyu Kim	0.40	Review technical tax questions.
Sep-04-2023	Sharon Levin	1.20	Research and draft response re: tax claims.
Sep-05-2023	Sharon Levin	3.30	Review DOJ tax materials (2.5); review analysis of tax recovery classes (.80).
Sep-05-2023	David Hariton	2.40	Correspondence with EY re: submission response preparation re: tax issues (.50); review revised submission (.50); call with B. Mistler (EY) re: the same (.40); correspondence with S. Cohen Levin re: the same (.50); call with EY re: the same (.50).
Sep-05-2023	Sharon Levin	1.80	Review indictment (.80); draft DOJ tax response (1.0).
Sep-05-2023	Sharon Levin	0.30	Email correspondence with D. Hariton re: submission to DOJ.
Sep-06-2023	Sharon Levin	1.10	Review and revise DOJ tax submission.
Sep-06-2023	David Hariton	0.50	Internal correspondence re: response to DOJ re: tax issues.
Sep-07-2023	David Hariton	4.10	Review and revise draft response to DOJ re: tax issues (2.5); correspondence with EY re: coordination of the same (.50); distribute and coordinate with EY re: revisions to the same (.50); call with EY team and K. Jacobs (A&M) re: the same (.40); internal correspondence re: the same (.20).
Sep-07-2023	Sharon Levin	1.00	Review and revise comments on DOJ tax submission.
Sep-07-2023	Sharon Levin	0.10	Email correspondence with K. Jacobs (EY) re: DOJ tax

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Date	Name	Hours	Description
			submission.
Sep-08-2023	David Hariton	3.60	Review revisions from A. Kranzley on DOJ response re: tax issues (.50); coordinate with EY re: the same (.80); review revisions from S. Cohen Levin to the same (.80); prepare and organize DOJ response (1.5).
Sep-09-2023	Anthony Lewis	0.90	Review response to DOJ re: tax issues (.80); correspondence with S&C team re: tax issues (.10).
Sep-09-2023	Sharon Levin	0.50	Review and revise response to DOJ questions (.40); email correspondence re: the same (.10).
Sep-10-2023	Sharon Levin	0.30	Review and revise DOJ tax submission.
Sep-10-2023	Sharon Levin	0.20	Email correspondence with K. Jacobs (A&M) re: DOJ tax submission
Sep-11-2023	David Hariton	6.20	Correspondence with EY re: valuation of assets in DOJ response re: tax issues (1.0); internal correspondence re: the same (.70); review comments from internal team re: the same (1.8); correspondence re: additional comments on the same (.50); finalize and distribute the same (1.7); call with UCC re: tax issues updates (.50).
Sep-11-2023	HyunKyu Kim	0.70	Call with D. Hariton, A&M team and UCC counsel re: tax issues (.40); review records re: the same (.30).
Sep-11-2023	David Hariton	0.40	Call with H. Kim, A&M team and UCC counsel re: tax issues.
Sep-12-2023	David Hariton	3.70	Correspondence with K. Jacobs (A&M) and H. Kim re: tax submission (.50); work on the same (.50); review sample submissions to DOJ re: tax issues (2.2); email correspondence with DOJ re: the same (.50).
Sep-12-2023	HyunKyu Kim	0.20	Review tax issues.
Sep-12-2023	Sharon Levin	0.10	Email correspondence with D. Hariton re: DOJ tax

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Date	Name	Hours	Description
			submission.
Sep-13-2023	David Hariton	4.00	Draft motion re: objection to tax proofs of claim (1.5); review prior motions re: tax issues (.50); coordinate with internal group re: the same (.50); email correspondences with A. Kranzley and A. Dietderich re: motion procedure re: the same (1.5).
Sep-13-2023	HyunKyu Kim	0.80	Research re: draft objections.
Sep-14-2023	David Hariton	2.80	Correspondences re: tax developments (.50); correspondences re: motion alternatives re: tax claim (.70); review and revise Genesis settlement questions (.30); call with A. Dietderich re: tax strategy (1.0); follow up analysis re: the same (.30).
Sep-14-2023	Andrew Dietderich	1.20	Call D. Hariton re: tax claims strategy (1.0); correspondence with B. Glueckstein re: the same (.20).
Sep-14-2023	HyunKyu Kim	0.10	Review tax returns.
Sep-15-2023	David Hariton	3.80	Prepare for call with DOJ (1.8); call with J. Ray (FTX) re: tax strategy (.50); call with EY and A&M teams re: tax questions (.50); internal correspondences re: trading and tax issues (1.0).
Sep-18-2023	David Hariton	2.60	Coordination preparation of tax motion (.50); correspondence with A. Kranzley re: same (.20); correspondence re: crypto disposition issues (.90); call with A&M team re: same (.70); correspondence with A. Kranzley re: same (.30).
Sep-18-2023	HyunKyu Kim	0.20	Review tax returns.
Sep-19-2023	David Hariton	5.60	Prepare for call with DOJ (.50); call with DOJ re: IRS subordination (.80); meeting with S. Cohen Levin and DOJ re: tax claims (.50); internal correspondence re: tax strategy (1.5); call with EY re: the same (.70); call

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Date	Name	Hours	Description
			with T. Shea (EY) re: tax issues (.50); work on procedural questions (.80); call with J. Ray (FTX) re: tax issues (.30).
Sep-19-2023	Sharon Levin	0.50	Meeting with D. Hariton and DOJ re: tax claims.
Sep-19-2023	Sharon Levin	0.30	Email correspondences with A. Dietderich, A. Kranzley and D. Hariton re: tax claims.
Sep-20-2023	David Hariton	3.80	Correspondence with K. Jacobs (A&M) re: tax strategy (.80); analyze tax issues re: DOJ question (1.2); research tax filings (.50); correspondence with EY re: substantiation (.50); call with K. Jacobs (A&M) re: tax issues (.80).
Sep-20-2023	Sharon Levin	0.20	Email correspondence with SDNY re: tax matters.
Sep-21-2023	David Hariton	3.00	Draft and revise tax motion.
Sep-21-2023	HyunKyu Kim	0.80	Review venture sales documents.
Sep-21-2023	Sharon Levin	0.50	Internal correspondence re: tax claims.
Sep-21-2023	Sharon Levin	0.40	Correspondence re: tax claims.
Sep-22-2023	David Hariton	4.00	Call with T. Shea (EY) re: tax submission (.50); work on the same (3.5).
Sep-25-2023	David Hariton	2.60	Call with EY team re: tax submissions and related issues (.60); correspondence re: tax matters for relevant third party (1.0); correspondence with federal agency re: substantiation (1.0).
Sep-25-2023	HyunKyu Kim	0.30	Review tax returns.
Sep-26-2023	David Hariton	4.00	Coordinate document collection re: tax matters (.50); research legal ownership question (1.0); review and revise tax relief request (.70); prepare for upcoming call with UCC (.60); call with H. Kim, A&M and UCC counsel re: tax issues (.40); correspondence with EY re: tax

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Date	Name	Hours	Description
			submission (.50); internal correspondence re: planning for the same (.30).
Sep-26-2023	HyunKyu Kim	0.60	Prepare for upcoming call (.20); call with D. Hariton, A&M and UCC counsel re: tax issues (.40).
Sep-26-2023	Sharon Levin	0.30	Email correspondence with D. Hariton re: DOJ letter.
Sep-27-2023	David Hariton	9.10	Review letter from DOJ (1.5); draft response to the same (1.5); correspondence re: the same (.30); revise the same (1.0); review and revise analysis of tax motion (2.0); internal correspondence re: the same (1.3); review revised tax motion from EY (1.5).
Sep-27-2023	HyunKyu Kim	0.30	Review documents from federal agency.
Sep-27-2023	Sharon Levin	0.20	Correspondence with B. Harsch re: tax matters.
Sep-28-2023	David Hariton	10.80	Research and revise tax submission (3.4); review and revise draft response to DOJ (4.5); call with A. Dietderich re: tax matters (.60); correspondence with J. Bromley re: the same (1.0); correspondence with S. Cohen Levin re: same (.80); internal correspondence re: tax motion (.50).
Sep-28-2023	HyunKyu Kim	3.50	Emails re: partnership returns (.60); review responses to IDRs (1.3); research tax implications re: trust liquidation (1.6).
Sep-28-2023	Andrew Dietderich	1.60	Call with D. Hariton re: tax matters (.60); review federal agency letter (.70); emails with A. Kranzley re: procedural suggestions (.30).
Sep-28-2023	Sharon Levin	1.20	Research re: restitution issues.
Sep-28-2023	Sharon Levin	0.40	Email correspondence re: DOJ tax letter.
Sep-28-2023	Sharon Levin	0.20	Email correspondence re: tax claims.
Sep-28-2023	Sharon Levin	0.20	Email correspondence re: tax matters.

Project: 00027 - TAX

Date	Name	Hours	Description
Sep-28-2023	Sharon Levin	0.10	Email correspondence with D. Hariton re: letter from DOJ re: tax matters.
Sep-29-2023	David Hariton	5.50	Call with J. Ray (FTX), A. Dietderich and J. Bromley re: tax issues (.40); work on and draft tax motions (3.1); draft letter to Aron Kunofsky (1.5); call with EY re: DOJ strategy (.50).
Sep-29-2023	Hyunkyu Kim	3.60	Review re: tax responses (1.8); research tax implications re: trust liquidation (1.8).
Sep-29-2023	James Bromley	0.70	Call with J. Ray (FTX), A. Dietderich and D. Hariton re: tax issues (.40); review materials re: same (.30).
Sep-29-2023	Sharon Levin	0.60	Email correspondence re: response to DOJ tax letter.
Sep-29-2023	Sharon Levin	0.60	Email correspondence with DOJ re: proofs of tax claims.
Sep-29-2023	Sharon Levin	0.50	Call with DOJ re: tax issue.
Sep-29-2023	Sharon Levin	0.40	Call with K. Jacobs (A&M) re: tax matters.
Sep-29-2023	Andrew Dietderich	0.40	Call with J. Ray (FTX), J. Bromley and D. Hariton re: tax issues.
Sep-30-2023	David Hariton	6.50	Draf tax submission.
Sep-30-2023	Sharon Levin	0.20	Internal correspondence re: DOJ outreach re: tax matters.
Total		124.90	

Project: 00028 - VALUATION

Date	Name	Hours	Description
Sep-18-2023	Joseph Gilday	2.60	Transfer matter data to physical media.
Total		2.60	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Sep-01-2023	Alexander Holland	13.50	Call with S. Wheeler, B. Glueckstein, N. Friedlander, J. Croke, Z. Flegenheimer, and SDNY re: SDNY requests (.80); call with S. Wheeler and J. Croke re: SDNY requests (.70); call with E. Simpson re: SDNY requests (.20); call with S. Wheeler re: SDNY requests (.20); draft talking points for meeting with SDNY (.80); call with P. Kwan (A&M) re: SDNY requests (.40); call with P. Kwan (A&M) and H. Nachmias (Sygnia) re: SDNY requests (.40); draft list of next steps re: SDNY meeting (.60); revise SDNY request trackers (.40); call with N. Roos (SDNY) re: SDNY requests (.10); call with K. Ramanathan (A&M) re: SDNY requests (.10); prepare response to SDNY requests (8.5); draft email to R. Perubhatla (RLKS) re: SDNY requests (.20); call with R. Perubhatla (RLKS) re: SDNY requests (.10).
Sep-01-2023	Zoeth Flegenheimer	8.80	Review documents to respond to SDNY priority requests (5.5); coordinate with A. Holland re: SDNY requests (.40); coordinate with S. Wheeler re: SDNY priority requests and document review and production (.80); coordinate with S&C e-discovery team re: document production (.10); coordinate with FTI re: document review (.30); review documents for potential privilege (.60); coordinate with government regulator re: document production (.50); call with S. Wheeler re: document processing and review (.20); call with J. Gilday, S. Dooley, R. Perubhatla (RLKS), A&M and FTI re: document collection and processing (.40).
Sep-01-2023	Stephanie Wheeler	7.90	Revise talking points for SDNY call (.80); call with B. Glueckstein, A. Holland, N. Friedlander, J. Croke, Z.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Flegenheimer, and SDNY re: SDNY requests (.80); call with A. Holland re: SDNY requests (.20); call with Z. Flegenheimer re: document processing and review (.20); correspondence to QE and A. Holland re: SDNY requests (.20); review redactions for documents for SDNY (.40); review productions to SDNY (4.0); call with K. Lemire (QE) and S. Hill (QE) re: documents for SDNY (.10); correspondence to P. Neiman (Wilmer Hale) and K. Schultea (RLKS) re: documents requested (.10); correspondence to N. Roos (SDNY), A. Holland, N. Friedlander re: arranging call (.10); correspondence to Z. Flegenheimer re: documents for SDNY (.10); call with A. Holland and J. Croke re: SDNY requests (.70); correspondence to K. Mayberry re: documents for SDNY (.20).
Sep-01-2023	Victoria Shahnazary	4.80	Update request tracker and prepare documents for production.
Sep-01-2023	Phoebe Lavin	3.80	Review of documents for privilege in connection to SDNY document request (.30); calls with A. Holland re: review of documents responsive to SDNY request (.60); review of documents in connection to federal regulator and law enforcement subpoena (2.9).
Sep-01-2023	Jacob Croke	2.50	Call with S. Wheeler, B. Glueckstein, N. Friedlander, Z. Flegenheimer, A. Holland, and SDNY re: SDNY requests (.80); call with S. Wheeler and A. Holland re: SDNY requests (partial attendance - .30); analyze additional SDNY requests and potential responses (1.2), correspondence to S. Wheeler re: same (.20).
Sep-01-2023	Mary McMahon	2.20	Correspondence with FTI and S&C team re: review and

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Date	Name	Hours	Description
			production.
Sep-01-2023	Ruth Godin	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-01-2023	Joseph Gilday	1.20	Call with Z. Flegenhimer, S. Dooley (partial .30), R. Perubhatla (RLKS), A&M and FTI re: document collection and processing (.40); encrypt zip file per Z. Flegenhimer (.30); draft email to S&C e-discovery team re: plans for quality check of production volume (.40); attention to preparation of production volume (.10).
Sep-01-2023	Evan Simpson	1.20	Call with A. Holland re: SDNY requests (.20); coordinate legal entity review for regulatory request response (1.0).
Sep-01-2023	Nicholas Wolowski	1.00	Create production request form for production volume and coordinate with S&C e-discovery team on production timing (.50); conduct quality check on production volume and release to S&C team to review (.50).
Sep-01-2023	Nicole Friedlander	1.00	Call with SDNY re: SDNY requests (.80); correspondence to S. Wheeler, J. Croke and A. Holland re: SDNY (.20).
Sep-01-2023	Alexander Holland	1.00	Calls with P. Lavin re: review of documents responsive to SDNY request (.60); calls with A. Bailey (FTI) re: document production (.30); correspondence to FTI re: same (.10).
Sep-01-2023	Mark Bennett	0.80	Review documents identified as responsive to SDNY requests for privilege and correspondence with A. Holland, Z. Flegenhimer re: same (.30); correspondence with FTI re: document production (.20);

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Date	Name	Hours	Description
			redact document to be produced to SDNY (.30).
Sep-01-2023	Zoeth Flegenheimer	0.80	Call with S. Wheeler, B. Glueckstein, N. Friedlander, J. Croke, A. Holland, and SDNY re: SDNY requests.
Sep-01-2023	Lana Levin	0.60	Review responsive non-privileged documents for HDR production in preparation of call with HDR counsel.
Sep-01-2023	Wayne Walther	0.50	Perform the technical quality check on various productions, generating reports for project management review (.30); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.20).
Sep-01-2023	Eileen Yim	0.50	Create production volume and staging views.
Sep-01-2023	Stephen Dooley	0.30	Call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS), A&M and FTI re: document collection and processing.
Sep-01-2023	Brian Glueckstein	0.30	Call with S. Wheeler, A. Holland, N. Friedlander, J. Croke, Z. Flegenheimer, and SDNY re: SDNY requests (.30 - partial attendance).
Sep-01-2023	Carrie Fanning	0.30	Correspondence to E. Yim and N. Wolowski re: production coordination.
Sep-01-2023	Meaghan Kerin	0.10	Correspondence to A. Holland re: SDNY requests.
Sep-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: rule 2004 discovery requests.
Sep-01-2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY requests.
Sep-02-2023	Alexander Holland	2.10	Draft email to SDNY re: SDNY requests (.30); prepare responses to SDNY requests (1.0); revise tracker of SDNY requests (.60); correspondence to S. Wheeler and A&M re: SEC requests (.20).
Sep-02-2023	Brian Glueckstein	0.70	Response to UCC and UST discovery requests re: AHC

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Date	Name	Hours	Description
			reimbursement motion.
Sep-02-2023	Nicole Friedlander	0.70	Call with S. Wheeler, B. Glueckstein, J. Croke, Z. Flegenheimer, A. Holland and SDNY re: SDNY requests.
Sep-02-2023	Alexander Holland	0.50	Correspondence to FTI re: document production.
Sep-02-2023	Joseph Gilday	0.40	Prepare production volume.
Sep-02-2023	Zoeth Flegenheimer	0.20	Coordinate with A. Holland re: responding to SDNY priority requests.
Sep-03-2023	Alexander Holland	6.30	Call with A. Flegenheimer re: document review and production (.30); prepare responses to SDNY requests (5.8); revise tracker of SDNY requests (.20).
Sep-03-2023	Zoeth Flegenheimer	4.30	Coordinate with J. Croke re: responding to SDNY priority requests (.10); coordinate with A. Holland re: responding to SDNY priority requests (.20); call with A. Holland re: document review and production (.30); review documents to respond to SDNY priority requests (3.7).
Sep-03-2023	Brian Glueckstein	1.20	Review and respond to UCC document requests re: AHC reimbursement motion.
Sep-03-2023	Jacob Croke	0.90	Analyze SDNY requests re: FTX representations (.40); correspondence to A. Holland and S. Wheeler re: same (.20); analyze privilege issues for productions (.20); correspondence to S. Wheeler re: same (.10).
Sep-03-2023	Alexander Holland	0.40	Correspondence to FTI re: document production.
Sep-03-2023	Joseph Gilday	0.30	Prepare production volume.
Sep-04-2023	Alexander Holland	5.20	Prepare responses to SDNY requests (4.1); correspondence to Sygnia and A&M re: same (.90); revise SDNY tracker (.20).

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Date	Name	Hours	Description
Sep-04-2023	Alexander Holland	2.90	Draft emails to S. Wheeler, J. Croke and FTI re: document production process (.70); review documents for privilege (.80); and correspondence to FTI re: document production (1.4).
Sep-04-2023	Zoeth Flegenheimer	1.80	Coordinate with A. Holland re: responding to SDNY priority requests (.30); coordinate with S. Wheeler re: SDNY priority requests (.20); review documents to respond to SDNY priority requests (1.3).
Sep-04-2023	Brian Glueckstein	1.70	Respond to UCC requests re: AHC reimbursement motion (1.4); review and revise production letter re: UCC production (.30).
Sep-04-2023	Stephanie Wheeler	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-04-2023	Tatum Millet	0.60	Correspondence to S&C e-discovery team re: production for states (.20); draft production letter re: same (.40).
Sep-04-2023	Joseph Gilday	0.60	Prepare production volume (.30); correspondence to S. Fulton re: same (.30).
Sep-04-2023	Phoebe Lavin	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-04-2023	Kathleen Donnelly	0.30	Review and revise draft production letter and correspondence to team re: same.
Sep-04-2023	Carrie Fanning	0.30	Correspondence to S. Fulton, J. Gilday and N. Wolowski re: UCC production.
Sep-04-2023	Jacob Croke	0.20	Analyze materials in response to regulatory request (.10), correspondence to S. Wheeler re: same (.10).
Sep-04-2023	Kathleen McArthur	0.10	Correspondence to A Holland re: document responsive to SDNY requests.

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Date	Name	Hours	Description
Sep-05-2023	Alexander Holland	8.40	Call with S. Wheeler, J. Croke, and Z. Flegenheimer re: SDNY requests (.40); draft responses to SDNY requests (4.7); draft email to SDNY re: same (.70); correspondence to L. Ross re: same (.30); correspondence to N. Friedlander re: same (.50); correspondence to FTI re: same (1.2); revise SDNY request tracker (.10); correspondence to A&M and S. Yeargan re: SEC requests (.40); call with N. Friedlander re: SDNY requests (.10).
Sep-05-2023	Joseph Gilday	4.20	Call with Z. Flegenheimer, A. Holland, L. Ross, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); attention to quality check of production volumes (1.6); update S&C e-discovery team chain of custody records (.50); attention to preparation of production volumes (1.4); attention to production to states (.40).
Sep-05-2023	Phoebe Lavin	2.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.7); draft production letters in connection to federal regulator subpoenas (1.0).
Sep-05-2023	Aaron Wiltse	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-05-2023	Bradley Harsch	1.70	Correspondence with S&C team re: status of SEC productions (.10); review and email re: documents for production to federal law enforcement (.60); review and email re: documents for production to SEC (.30); review email re: searches for SEC subpoena (.20); draft response to international law enforcement query (.20); email re: status of supplemental productions (.10);

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Date	Name	Hours	Description
			review and email re: subpoena from federal law enforcement (.20).
Sep-05-2023	Luke Ross	1.50	Meeting with Z. Flegenheimer and FIA representatives re: preservation notice (.20); draft cover letter for production to government agencies (1.0); call with Z. Flegenheimer, A. Holland, N. Wolowski, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.30).
Sep-05-2023	Zoeth Flegenheimer	1.50	Coordinate with A. Holland re: SDNY priority requests and document production (.40); meeting with L. Ross and FIA representatives re: preservation notice (.20); call with A. Holland, L. Ross, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); coordinate with L. Ross re: drafting production letter (.20); revise production letter (.40).
Sep-05-2023	Matthew Strand	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.0); coordinate same with B. Harsch and P. Lavin for production (.40).
Sep-05-2023	Jacob Croke	1.10	Analyze issues raised by SDNY requests (.30); correspondence to A. Holland re: same (.20); correspondence to S. Wheeler re: SDNY requests (.20); call with S. Wheeler, Z. Flegenheimer and A. Holland re: SDNY requests (.40).
Sep-05-2023	Tatum Millet	0.70	Finalize production letters for states and send out same.
Sep-05-2023	Alexander Holland	0.60	Call with Z. Flegenheimer, A. Holland, L. Ross, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI

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Date	Name	Hours	Description
			re: document collection and processing (.30); draft production cover letter (.30).
Sep-05-2023	Shane Yeargan	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-05-2023	Luke Ross	0.60	Review of documentation re: FTX's trading models in response to government request.
Sep-05-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Sep-05-2023	Brian Glueckstein	0.40	Respond to UCC document requests re: AHC reimbursement motion.
Sep-05-2023	Stephanie Wheeler	0.40	Call with J. Croke, Z. Flegenheimer and A. Holland re: SDNY requests.
Sep-05-2023	Zoeth Flegenheimer	0.40	Call with S. Wheeler, J. Croke, and A. Holland re: SDNY requests.
Sep-05-2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, A. Holland, L. Ross, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing.
Sep-05-2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, A. Holland, L. Ross, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing.
Sep-05-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
Sep-05-2023	Eric Newman	0.30	Call with Z. Flegenheimer, A. Holland, L. Ross, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-05-2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: SDNY requests (.10); correspondence with S&C and A&M teams re: law enforcement request for data (.10).

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Date	Name	Hours	Description
Sep-05-2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, A. Holland, A&M re: SDNY requests.
Sep-05-2023	Nicole Friedlander	0.10	Call with A. Holland re: SDNY requests.
Sep-06-2023	Phoebe Lavin	9.10	Review document batches assigned to associate review for responsiveness, privilege and other issues. (2.9); call with A. Holland re: response to SDNY document requests (.70); review documents for relevance to SDNY document request summarized relevant documents for S&C team (3.4); correspondence with S&C e-discovery team re: SEC document (.50); review additional documents for relevance to SDNY document request (1.6).
Sep-06-2023	Alexander Holland	8.20	Meeting with L. Ross re: document requests from SDNY (.30); calls with S. Wheeler re: SDNY requests (.20); call with S. Wheeler and N. Roos (SDNY) re: SDNY requests (.10); call with J. Croke re: SDNY requests (.10); call with N. Friedlander re: SDNY requests (.10); draft responses to SDNY requests (6.9); call with K. Baker (A&M) re: same (.50).
Sep-06-2023	Joseph Gilday	5.60	Conduct quality check of overlay for previously produced documents and production volumes (2.5); update matter production log (.20); update S&C e-discovery team chain of custody records (.20); attention to preparation of production volumes (2.1); correspondence to E. Newman re: Embed subpoena (.10); search for executed FTI contract and amendment for RLKS (.50).
Sep-06-2023	Bradley Harsch	5.50	Correspondence re: status of summary of SEC document production (.10); review correspondence re:

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Date	Name	Hours	Description
			status of productions for federal law enforcement (.10); review correspondence re: searches and production plans for federal regulator subpoenas (.60); draft production letters, FOIA letters and cover emails for production to various federal law enforcement offices (1.0); review documents re: additional documentation responsive to prior requests (2.8); correspondence with law enforcement offices re: same (.20); correspondence re: supplemental production to third party donation recipient (.20); review correspondence re: productions to SEC (.20); draft production letters, FOIA letters and cover emails for supplemental production to third party donation recipient (.30).
Sep-06-2023	Luke Ross	4.40	Meeting with A. Holland re: document requests from SDNY (.30); search for and collection of documents responsive to government requests (4.1).
Sep-06-2023	Kathleen Donnelly	3.20	Review and revise draft production letter (1.2); correspondence to team and coordinate production (2.0).
Sep-06-2023	Christopher Dunne	3.10	Review Embed initial disclosures and discovery requests and strategize for production and response (2.3); call with S. Wheeler, A. Wiltse re: Embed RFP responses (.80).
Sep-06-2023	Stephanie Wheeler	2.90	Revise A. Holland's production email to SDNY (.20); review new SDNY requests (.10); revise production letter to SDNY (.30); call with A. Holland re: SDNY production cover letter (.10); correspondence to Z. Flegenheimer re: SDNY production letter (.10); review Embed document requests (.30); sent A. Wiltse

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Date	Name	Hours	Description
			documents to be produced for Embed case (.20); call with A. Holland re: SDNY requests (.20); call with A. Holland and N. Roos (SDNY) re: SDNY requests (.10). correspondence to B. Harsch re: SEC subpoenas (.20); review documents escalated from S&C team (.50); call with C. Dunne re: Embed documents (.20); review documents to be produced to SDNY (.30); correspondence to A. Holland re: documents to be produced to SDNY (.10).
Sep-06-2023	Aaron Wiltse	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-06-2023	Wayne Walther	2.20	Perform the technical quality check on various productions, generating reports for project management review (1.6); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.60).
Sep-06-2023	Matthew Strand	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-06-2023	Luke Ross	1.80	Prepare production cover letter and production correspondence.
Sep-06-2023	Brian Glueckstein	1.30	Respond to UCC document requests re: AHC reimbursement motion and follow-up.
Sep-06-2023	Shane Yeargan	1.20	Correspondence to A&M re: SEC requests (.20); correspondence to A. Holland re: SEC data requests (.30); correspondence to SEC re: data requests (.10); review relevant third party data collections (.60).
Sep-06-2023	Alexander Holland	1.20	Calls with P. Lavin re: response to SDNY document requests (.70); call with S. Wheeler re: SDNY production cover letter (.10); correspondence to FTI re:

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Date	Name	Hours	Description
			document production (.40).
Sep-06-2023	Stephanie Wheeler	1.10	Call with C. Dunne and A. Wiltse to discuss Embed RFP responses (.80); call with C. Dunne and A. Wiltse and team to discuss prior Embed research and review (.30).
Sep-06-2023	Aaron Wiltse	0.80	Call with S. Wheeler and C. Dunne re: Embed responses.
Sep-06-2023	Eric Newman	0.80	Correspondence with S&C team re: upcoming review and productions.
Sep-06-2023	Robert Schutt	0.80	Drafting relevant third party rule 2004 motion.
Sep-06-2023	Jacob Croke	0.50	Call with A. Holland re: SDNY requests (.10); analyze issues re: additional SDNY requests (.30), correspondence to S. Wheeler re: same (.10).
Sep-06-2023	Zoeth Flegenheimer	0.50	Coordinate with K. Donnelly re: preparing production letter (.20); coordinate with FTI re: document production (.10); coordinate with S. Wheeler re: document review (.20).
Sep-06-2023	Alexander Holland	0.30	Revise SDNY request tracker (.10); call with N. Roos (SDNY) re: SDNY requests (.10); call with L. Epstein (FTI) re: same (.10).
Sep-06-2023	Christopher Dunne	0.30	Call with S. Wheeler, C. Dunne, A. Wiltse to discuss prior Embed research and review.
Sep-06-2023	Aaron Wiltse	0.30	Call with S. Wheeler, C. Dunne and team to discuss prior Embed research and review.
Sep-06-2023	Nicole Friedlander	0.20	Correspondence to A. Holland re: SDNY requests.
Sep-06-2023	Meaghan Kerin	0.10	Correspondence to Sygnia re: SDNY requests.
Sep-06-2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia teams re: SDNY requests.

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Date	Name	Hours	Description
Sep-07-2023	Alexander Holland	5.70	Prepare responses to SDNY requests (3.7); draft email to SDNY re: same (.80); draft talking points for meeting with SDNY (.90); correspondence to A&M and S. Yeargan re: SEC requests (.30).
Sep-07-2023	Joseph Gilday	4.90	Conduct quality check and delivery of production (2.8); attention to preparation of production volumes (1.1); correspondence to Z. Flegenheimer, A. Wiltse and FTI re: Embed data (.70); communications with S. Wheeler, F. Sheikh and E. Newman re: amendment to FTI engagement letter (.30).
Sep-07-2023	Phoebe Lavin	3.80	Draft production letters in connection to various productions for federal regulator and law enforcement (.90); review document batches assigned to associate review for responsiveness, privilege and other issues. (2.9).
Sep-07-2023	Aaron Wiltse	3.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-07-2023	Luke Ross	2.20	Draft and revise production cover letters and related correspondence (2.0); meeting with S. Yeargan, A. Holland, and SEC representatives re: document requests (.20).
Sep-07-2023	Shane Yeargan	1.90	Review correspondence with SEC re: data requests and productions (.40); reviewed relevant third party trade data collections (.70); meeting between S. Yeargan, A. Holland, and L. Ross with SEC representatives re: document requests (.20); correspondence to A. Holland re: SEC data searches (.20); correspondence to K. Donnelly re: SEC data requests (.10); correspondence to A&M re: SEC data

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Date	Name	Hours	Description
			requests (.30)
Sep-07-2023	Kathleen Donnelly	1.80	Call with S. Wheeler to discuss edits to production letter (.10); coordinate production and correspondence to team re: same (1.7).
Sep-07-2023	Matthew Strand	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues and coordinated production specifics and timeline with FTI and S&C e-discovery team.
Sep-07-2023	Alexander Holland	1.70	Meeting with S. Yeargan and L. Ross with SEC representatives re: document requests (.20); call between S. Wheeler, Z. Flegenheimer, and SDNY re: responding to priority requests (.50); correspondence to FTI re: document production (.80); revise cover letter (.20).
Sep-07-2023	Zoeth Flegenheimer	1.60	Coordinate with D. Handelsman re: document review (.10); coordinate with S&C e-discovery team re: document review and vendor management (.30); call between S. Wheeler, A. Holland and SDNY re: responding to priority requests (.50); revise SDNY call notes (.10); coordinate with FTI re: document production (.10); coordinate with C. Dunne re: Embed discovery (.10); coordinate with A. Wiltse re: Embed discovery (.30); coordinate with PWP re: document collection (.10);
Sep-07-2023	Eric Newman	1.50	Update internal project tracking and audit documentation (1.2); correspondence with S&C team and FTI re: Embed collections (.30).
Sep-07-2023	Stephanie Wheeler	1.30	Call with Z. Flegenheimer, A. Holland and SDNY re: responding to priority requests (.50); review talking

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Date	Name	Hours	Description
			points for call with SDNY re: requests (.20); call with K. Donnelly to discuss edits to production letter (.10); call with A. Holland re: SDNY requests (.20); revise SDNY and SEC production letters (.20); revise email to SDNY (.10).
Sep-07-2023	Bradley Harsch	1.00	Review email re: status of law enforcement office productions (.10); review documents for production to state law enforcement (.40); email re: documents for federal law enforcement production (.10); email re: status of SEC production (.30); call with SEC re: status of production (.10).
Sep-07-2023	Wayne Walther	0.90	Perform the technical quality check on various productions, generating reports for project management review (.50); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.40).
Sep-07-2023	Fabio Weinberg Crocco	0.80	Review of motion to compel discovery.
Sep-07-2023	Alexander Holland	0.50	Call with S. Wheeler re: SDNY requests (.20); correspondence to S. Wheeler re: SEC requests (.30).
Sep-07-2023	Nicholas Wolowski	0.30	Call with FTI on Embed collections coordination.
Sep-07-2023	Shane Yeargan	0.30	Call with A. Holland and L. Ross with SEC representatives re: SEC requests.
Sep-07-2023	Carrie Fanning	0.20	Correspondence to E. Newman and N. Wolowski re: questions on Embed collections.
Sep-07-2023	Zoeth Flegenheimer	0.20	Respond to inquiries from recipients of document hold notice.
Sep-08-2023	Joseph Gilday	5.60	Conduct quality check of production volumes (1.7); prepare production volumes (1.9); update matter

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Date	Name	Hours	Description
			production log (.60); update S&C e-discovery team chain of custody records (.40); work on participant list for selected chat (.70); correspondence to K. Donnelly and C. Fanning re: FTX database (.20); correspondence to FTI re: Embed data collection (.10).
Sep-08-2023	Aaron Wiltse	4.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-08-2023	Bradley Harsch	3.00	Review emails re: status of law enforcement office productions (.40); email federal regulator re: supplemental documents (.10); draft production and FOIA letters for supplemental documents and production to federal regulator (.60); email re: SEC production (.20); review status of law enforcement office productions (.20); draft production letter for supplemental production to local law enforcement (.20); finalize and circulate production letter, FOIA letter and cover emails for production to federal law enforcement (.30); review and comment on draft production letter for federal regulator subpoena (.30); finalize and circulate production and FOIA letters for SEC production (.20); email re: query from federal agent re: subpoena response (.30); call with local law enforcement re: subpoena response (.20).
Sep-08-2023	Matthew Strand	1.50	Add documents for relevant third party subpoena production and coordinate with S&C e-discovery team and FTI re: same (.90); review and revise relevant third party production letter (.60).
Sep-08-2023	Eric Newman	1.20	Correspondence with S&C team and vendor re: Embed productions (.70); updates internal project tracking and

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Date	Name	Hours	Description
			audit documentation (.50).
Sep-08-2023	Nicholas Wolowski	1.10	Correspondence to C. Fanning, A. Wiltse, E. Newman and FTI (various) re: Embed collections and review (.70); coordinate with S&C e-discovery team and FTI on new data for processing (.40).
Sep-08-2023	Kathleen Donnelly	1.00	Correspondence to team re: productions (.40); call with N. Friedlander and SDNY re: data production re: non-party subpoena (.20); revise notes of call (.20); correspondence to team re: same (.20).
Sep-08-2023	Wayne Walther	1.00	Perform the technical quality check on various productions, generating reports for project management review (.70); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.30).
Sep-08-2023	Phoebe Lavin	0.90	Draft production letter in connection to SEC third-party subpoena (.30); correspondence with S&C e-discovery team re: law enforcement subpoena (.20); revised SEC production letter (.20); shared documents with federal regulator re: third-party subpoena (.20).
Sep-08-2023	Alexander Holland	0.90	Call with SDNY, Sygnia, and A&M re: SDNY requests (.30); review correspondence re: same (.30); correspondence to FTI re: SDNY requests (.10); revise SDNY request tracker (.20).
Sep-08-2023	Jessica Goldman	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-08-2023	Carrie Fanning	0.80	Review correspondence to L. Epstein (FTI) and J. Rosenfeld re: upcoming work (.20); correspondence to M. Buttivant and A. Wiltse re: questions on Embed collections (.20); correspondence to J. Gilday re:

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Date	Name	Hours	Description
			questions on data repurposing (.20); correspondence to N. Wolowski re: data processing and production for Terra (.20).
Sep-08-2023	Stephen Ehrenberg	0.60	Correspondence with C. Dunne, Z. Flegenheimer, J. Rosenfeld, J. Goldman and A. Mazumdar re: FTX discovery process.
Sep-08-2023	Fabio Weinberg Crocco	0.50	Review of motion to compel discovery.
Sep-08-2023	Robert Schutt	0.50	Revise relevant third party 2004 motion (.50).
Sep-08-2023	Zoeth Flegenheimer	0.50	Coordinate with A. Wiltse re: Embed discovery (.10); coordinate with J. Rosenfeld re: FTX discovery (.20); coordinate with J. Croke re: document collection (.10); coordinate with M. Sadat and L. Ross re: document collection (.10).
Sep-08-2023	Michael Tomaino Jr.	0.40	Review team work product re: Embed document production issues.
Sep-08-2023	Jacob Croke	0.40	Analyze issues re: SDNY request and responses (.30); correspondence to L. Ross re: same (.10).
Sep-08-2023	Joshua Hazard	0.30	Correspondence with S&C team re: document analysis (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues. (.20).
Sep-08-2023	Nicole Friedlander	0.30	Correspondence to K. Donnelly and Z. Flegenheimer re: relevant third party requests.
Sep-08-2023	Stephen Ehrenberg	0.30	Correspondence with J. Rosenfeld, C. Dunne, A. Mazumdar and J. Goldman re: discovery next steps in FTX action.
Sep-08-2023	Luke Ross	0.20	Draft of letter and correspondence re: FOIA.

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Date	Name	Hours	Description
Sep-08-2023	Nicole Friedlander	0.20	Call with K. Donnelly and SDNY re: data production re: non-party subpoena.
Sep-08-2023	Alexander Holland	0.20	Correspondence to FTI re: document production.
Sep-08-2023	Stephen Ehrenberg	0.20	Correspondence to C. Dunne re: FTX discovery.
Sep-08-2023	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, C. Dunne, J. Goldman and A. Mazumdar re: discovery logistics for FTX.
Sep-08-2023	Stephen Ehrenberg	0.10	Correspondence to C. Dunne re: FTX discovery process.
Sep-09-2023	Joshua Hazard	1.20	Correspondence with S&C team re: document analysis (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (1.1).
Sep-09-2023	Carrie Fanning	1.00	Correspondence to J. Rosenfeld re: data setup (.20); correspondence to FTI re: questions on database setup (.40); correspondence to M. McMahon re: database and repurposing of data (.40).
Sep-09-2023	Joseph Gilday	0.40	Prepare production volume (.20); review correspondence to FTI re: FTX litigation database (.20).
Sep-09-2023	Matthew Strand	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-09-2023	Bradley Harsch	0.30	Review emails re: status of SEC productions (.10); research and draft email re: response to query by federal agent (.20).
Sep-09-2023	Eric Newman	0.20	Correspondence with S&C team re: Embed review.
Sep-09-2023	Bradley Harsch	0.10	Review emails re: status of SEC productions.
Sep-10-2023	Carrie Fanning	0.70	Call with J. Rosenfeld, M. McMahon, N. Wolowski to

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Date	Name	Hours	Description
			discuss document review and discovery projects (.40); correspondence to M. McMahon and J. Rosenfeld re: collection tracker and scheduling call with FTI (.30).
Sep-10-2023	Aaron Wiltse	0.50	Prepare list of custodians for Embed discovery and discuss same with team.
Sep-10-2023	Jared Rosenfeld	0.40	Call between J. Rosenfeld and C. Fanning, M. McMahon, N. Wolowski to discuss document review and discovery projects (.40);
Sep-10-2023	Mary McMahon	0.40	Call with J. Rosenfeld, C. Fanning, and N. Wolowski re: document review and discovery projects.
Sep-10-2023	Nicholas Wolowski	0.40	Call with J. Rosenfeld and C. Fanning, M. McMahon re: document review and discovery projects.
Sep-11-2023	Joseph Gilday	5.70	Call with FTI, S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, C. Fanning, M. McMahon, E. Newman, and N. Wolowski re: document production (.90); distribute chat participant list to B. Harsch (.10); attention to production to states (.10); correspondence to K. Donnelly re: production volume (.10); correspondence to A. Wiltse re: Embed data collection (.20); attention to preparation of production volumes (.90); attention to quality check of production volumes(3.2); correspondence to Z. Flegenheimer re: document review platform training for new S&C team members (.20).
Sep-11-2023	Aaron Wiltse	5.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-11-2023	Jessica Goldman	3.70	Call with FTI, S. Ehrenberg, J. Rosenfeld, A. Mazumdar, C. Fanning, J. Gilday, M. McMahon, E. Newman, and N. Wolowski re: document production

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Date	Name	Hours	Description
			(.90); review document batches assigned to associate review for responsiveness, privilege and other issues (2.8).
Sep-11-2023	Shane Yeargan	2.40	Review relevant third party data for SEC requests (1.1); correspondence to A&M re: relevant third party data (.30); review correspondence with SEC (.30); review documents relevant to SEC requests (.70).
Sep-11-2023	Nicholas Wolowski	2.20	Coordinate with S&C team and FTI on production specifications for production volume (.40); stage production volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); conduct quality check on production volume and release the same to S&C team to review (.40); call with FTI, S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, C. Fanning, J. Gilday, M. McMahon and E. Newman re: document production (.90).
Sep-11-2023	Bradley Harsch	1.70	Correspondence with S&C team re: response to query by federal agent re: subpoena response (.20); email re: status of SEC production re: financial institution (.10); finalize and circulate production letter and cover email for state law enforcement production (.30); review and email re: documents for production to federal law enforcement (.30); finalize and circulate production letter and cover email for federal law enforcement production (.30); review and comment on cover letter for SEC production re: financial institution (.40); email re: production for federal law enforcement (.10).
Sep-11-2023	Jacob Croke	1.70	Call with A. Lewis, E. Simpson, J. Croke, J. Simpson,

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Date	Name	Hours	Description
			and D. O'Hara re: relevant third party litigation (.50); analyze issues re: relevant third party litigation and potential claims (.80), correspondence to C. Dunne and T. Lewis re: same (.40).
Sep-11-2023	Saud Hossein	1.30	Complete technical checks on production volume (.80); Convert meta data format (.20); create production quality check tracker entry and update production form (.30).
Sep-11-2023	Carrie Fanning	1.30	Call with FTI, S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, J. Gilday, M. McMahon, E. Newman, and N. Wolowski re: document production (.90); correspondence to L. Epstein re: questions on collections (.20); correspondence to N. Wolowski re: Terra production (.10); review emails from A. Wiltse and L. Epstein (FTI) re: questions on Embed collections (.10).
Sep-11-2023	William Wagener	1.20	Correspondence to J. Rosenfeld re: FTX litigation (.70); call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, J. Goldman re: FTX production (.50).
Sep-11-2023	Mary McMahon	0.90	Call with FTI, S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, C. Fanning, J. Gilday, E. Newman, and N. Wolowski re: document production.
Sep-11-2023	Aneesa Mazumdar	0.90	Call with FTI, S. Ehrenberg, J. Rosenfeld, J. Goldman, C. Fanning, J. Gilday, M. McMahon, E. Newman, and N. Wolowski re: document production.
Sep-11-2023	Evan Masurka	0.80	Conduct quality check on production volume (.60); email E. Yim re: metrics, metadata report, updated documentation and summary of quality check items identified re: same (.20).

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Date	Name	Hours	Description
Sep-11-2023	Eileen Yim	0.80	Conduct quality check on various production volumes (.40); correspondence with J. Gilday re: quality check findings (.20); prepare new production zip of volumes with replacement native files (.10); update production media with updated zip deliverable (.10).
Sep-11-2023	Phoebe Lavin	0.80	Review documents for relevance and privilege in connection to third-party subpoenas (.60); draft production letters for federal regulator subpoenas (.20).
Sep-11-2023	Michael Tomaino Jr.	0.70	Review team work product and questions re: document request and subpoena re: Embed and correspondence with team re: Embed (.20); call between S. Wheeler, C. Dunne, A. Wiltse to discuss Embed discovery responses (.50).
Sep-11-2023	Kathleen Donnelly	0.60	Correspondence to team re: productions.
Sep-11-2023	Bradley Harsch	0.60	Research and email re: participants on Slack channel message for rule 2004 request.
Sep-11-2023	Alexander Holland	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-11-2023	Stephen Ehrenberg	0.50	Call with FTI, J. Rosenfeld, J. Goldman, A. Mazumdar, C. Fanning, J. Gilday, M. McMahon, E. Newman and N. Wolowski re: document production (partial attendance - .50).
Sep-11-2023	Jacob Croke	0.40	Analyze issues re: SDNY requests (.30); correspondence to S. Wheeler re: same (.10).
Sep-11-2023	Zoeth Flegenheimer	0.40	Coordinate with FTI re: document collection (.10); coordinate with S&C e-discovery team re: matter management (.10); coordinate with S&C team re: document review training (.20).
Sep-11-2023	Eric Newman	0.30	Correspondence with S&C team re: preparation of

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Date	Name	Hours	Description
			production.
Sep-11-2023	Justin DeCamp	0.20	Review and consider next steps re: relevant third party subpoena response and production.
Sep-11-2023	Stephen Ehrenberg	0.20	Review status update re: discovery responses and related email correspondence with J. Rosenfeld, C. Dunne, J. Goldman and A. Mazumdar re: FTX action.
Sep-11-2023	Stephanie Wheeler	0.10	Correspondence to K. Donnelly re: production to state regulators.
Sep-12-2023	Joseph Gilday	4.70	Call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.30); call with C. Fanning, N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); attention to preparation of production volumes (.30); attention to quality check of production volumes (2.1); prepare for document review platform training for new S&C team members (1.1); correspondence to B. Schaffel and FTI re: reported vulnerability in document review platform database (.50).
Sep-12-2023	Bradley Harsch	3.70	Draft rule 2004 requests and letter to private third party donation recipient (1.7); draft, revise and email re: rule 2004 requests to private third party donation recipient (2.0).
Sep-12-2023	Aaron Wiltse	2.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-12-2023	Eileen Yim	2.10	Conduct quality check on production volume (2.0); correspondence with J. Gilday re: quality check findings (.10).
Sep-12-2023	Bradley Harsch	1.90	Review and comment on production letter for SEC re:

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Date	Name	Hours	Description
			financial institution (.30); correspondence to S&C team re: production for SEC re: financial institution (.30); finalize and circulate production and FOIA letter and cover email for production for SEC re: financial institution (.30); review and comment on production letter for SEC (.30); correspondence to S&C team re: production for SEC (.30); finalize and circulate production and FOIA letter and cover email for production for SEC re: trading firm (.30); email re: query from federal law enforcement re: subpoena returns (.10).
Sep-12-2023	Matthew Strand	1.80	Coordinated relevant third party productions with S&C e-discovery team and FTI for regulators.
Sep-12-2023	Phoebe Lavin	1.60	Draft production letter in connection to SEC document request (1.1); review document batches assigned to associate review for responsiveness, privilege and other issues (.50).
Sep-12-2023	Carrie Fanning	1.60	Correspondence to L. Epstein (FTI) re: search setup and foreign language workflow (.20); call with N. Wolowski, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing (.30); correspondence to J. Goldman and L. Epstein (FTI) re: search terms for data (.20); correspondence to A. Wiltse and A. Bailey re: Embed search setup (.20); correspondence to B. Onwioduokit (FTI) re: document review platform database access (.20); correspondence to A. Wiltse re: questions on database code for FTI databases (.10).

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Date	Name	Hours	Description
Sep-12-2023	Wayne Walther	1.10	Perform the technical quality check on various productions, generating reports for project management review (.90); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.20).
Sep-12-2023	Kathleen Donnelly	0.90	Correspondence to team re: productions.
Sep-12-2023	Medina Sadat	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-12-2023	Nicholas Wolowski	0.70	Call with C. Fanning, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.30).
Sep-12-2023	Christopher Dunne	0.60	Review rule 2004 requests to donation recipient (.50); correspondence with S&C team re: rule 2004 requests to additional donation recipients (.10).
Sep-12-2023	Fabio Weinberg Crocco	0.40	Review of motion to compel discovery (.30); email to S&C team re: same (.10).
Sep-12-2023	Daniel O'Hara	0.40	Call with QE, J. Croke, A. Lewis to discuss status of rule 2004 request to professional.
Sep-12-2023	Stephanie Wheeler	0.40	Revise rule 2004 requests to donation recipient.
Sep-12-2023	Jacob Croke	0.40	Call with QE, A. Lewis, and D. O'Hara to discuss status of rule 2004 request to professional.
Sep-12-2023	Jacob Croke	0.40	Analyze SDNY requests and materials for response (.30), correspondence to S. Wheeler re: same (.10).
Sep-12-2023	Anthony Lewis	0.40	Call with J. Croke, D. O'Hara, QE team re: status of rule 2004 request to professional.

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Date	Name	Hours	Description
Sep-12-2023	Zoeth Flegenheimer	0.30	Call with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-12-2023	Alexander Holland	0.30	Review correspondence from FTI re: document production.
Sep-12-2023	Eric Newman	0.30	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-12-2023	Stephanie Wheeler	0.20	Review documents in preparation for call with T. Cobb (Vorys).
Sep-12-2023	Robert Schutt	0.10	Review correspondence from F. Weinberg Crocco re: rule 2004 motion.
Sep-12-2023	Stephen Ehrenberg	0.10	Correspondence with J. Goldman and J. Rosenfeld re: discovery progress for FTX action.
Sep-13-2023	Joseph Gilday	4.30	Correspondence to A. Wiltse, E. Newman and FTI re: discovery (1.0); call with N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training (1.0); conduct quality check of production volume (.20); prepare production volume (.20); prepare for document review platform training for new S&C team members (.40); review email from FTI re: reported vulnerability in document review platform database (.10); correspondence to Z. Flegenheimer re: document review platform training for new S&C team members (.10); draft email to new S&C team members re: supplementary materials for document review platform searching techniques (.50); prepare production to states

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Date	Name	Hours	Description
			(.40); update S&C e-discovery team chain of custody records (.30); update matter production log (.10).
Sep-13-2023	Kathleen Donnelly	2.60	Draft production letter (.80); review data and correspondence to team re: same (1.1); correspondence to team re: productions (.70).
Sep-13-2023	Julian Keeley	2.30	Review and revise third party exchange RFPs (1.0); draft deposition notice re: third party exchange estimation motion (1.0); review estimation motion objection and plan objection (.30).
Sep-13-2023	Alexander Holland	1.60	Correspondence to FTI, Sygnia, A&M, S. Wheeler, N. Friedlander and J. Croke re: SDNY requests (.80); review documents re: same (.60); draft email to S. Wheeler, N. Friedlander and J. Croke re: talking points for SDNY meeting (.20).
Sep-13-2023	Kira Setren	1.40	Call with J. Gilday, N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training (1.0); database setup with S&C e-discovery team (.40).
Sep-13-2023	Nicholas Wolowski	1.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.20); call with J. Gilday, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training (1.0).
Sep-13-2023	Jacob Ciafone	1.00	Call with J. Gilday, N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.

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Date	Name	Hours	Description
Sep-13-2023	Eric Newman	1.00	Correspondence with S&C team re: quality check of relevant third party production (.30); correspondence with S&C team re: repository searches (.20); updates to internal project tracking documentation (.50).
Sep-13-2023	Jessica Goldman	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-13-2023	Arnold Zahn	1.00	Call with J. Gilday, N. Wolowski, J. Ciafone, K. Kewlani, K. Setren, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.
Sep-13-2023	Lisa Wang	1.00	Call with J. Gilday, N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.
Sep-13-2023	Kanishka Kewlani	1.00	Call with N. Wolowski, A. Zahn, J. Ciafone, J. Gilday, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.
Sep-13-2023	Phinneas Bauer	1.00	Call with J. Gilday, N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.
Sep-13-2023	Samantha Mazzairelli	1.00	Call with J. Gilday, N. Wolowski, A. Zahn, J. Ciafone, K. Kewlani, K. Setren, L. Wang, P. Bauer, S. Mazzairelli, S. De Vries and S. Wadhawan re: FTX document review platform workspace training.
Sep-13-2023	Saskia De Vries	1.00	Call with J. Gilday, N. Wolowski, J. Ciafone, K. Kewlani, A. Zahn, K. Setren, P. Bauer, S. Mazzairelli, and S. Wadhawan re: FTX document review platform

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Date	Name	Hours	Description
			workspace training.
Sep-13-2023	Bradley Harsch	0.80	Review status of law enforcement office responses (.10); revise and finalize production and FOIA letters and cover emails for federal regulator production (.40); review emails re: status of law enforcement office productions (.20); email federal law enforcement re: subpoena returns (.10).
Sep-13-2023	Jared Rosenfeld	0.80	Call between S. Wheeler and J. Rosenfeld re: coordination of discovery for avoidance actions (.20); communicated with S&C, A&M about discovery efforts for insolvency productions (.60);
Sep-13-2023	Aaron Wiltse	0.50	Call with J. Gilday and E. Newman and FTI re: discovery.
Sep-13-2023	Nicole Friedlander	0.40	Correspondence to K. Donnelly re: relevant third party request (.20); review new SDNY requests (.10); correspondence to A. Holland re: same (.10).
Sep-13-2023	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-13-2023	Jacob Croke	0.40	Analyze SDNY requests and materials re: Alameda data (.30), correspondence to A. Holland re: same (.10).
Sep-13-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); correspondence with E. Newman re: quality check findings (.10).
Sep-13-2023	Zoeth Flegenheimer	0.30	Coordinate with A. Wiltse re: Embed document review (.10); coordinate with N. Friedlander re: vendor management (.10); review priority requests from SDNY (.10).
Sep-13-2023	Victoria Shahnazary	0.20	Update law enforcement subpoena tracker.

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Date	Name	Hours	Description
Sep-13-2023	Carrie Fanning	0.20	Review emails from J. Goldman and D. Potter re: questions on case data.
Sep-14-2023	Alexandra Li	5.00	Review case materials and compile list of documents for potential Embed production (4.2); review RFPs and compile potential search terms for Embed production (.80).
Sep-14-2023	Alexander Holland	4.40	Call with A. Lewis and S. Yeargan re: SEC requests (.20); correspondence to S. Yeargan and A&M re: same (.20); draft email to J. Folena (Stradley) re: same (.20); draft response to SDNY requests (1.4); correspondence to FTI, A&M, Sygnia, and Alix re: response to SDNY requests (1.2); call with H. Nachmias (Sygnia) re: same (.20); revise talking points for call with SDNY (1.0).
Sep-14-2023	Kanishka Kewlani	3.50	Review and analyze Embed requests for production.
Sep-14-2023	Joseph Gilday	3.00	Call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); attention to quality check of production volumes (1.0); update S&C e-discovery team chain of custody records (.30); update matter production log (.40); attention to delivery of production volumes (1.1).
Sep-14-2023	Jessica Goldman	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-14-2023	Bradley Harsch	2.20	Prepare for call with federal law enforcement re: questions on subpoena return (.20); call with federal law enforcement re: questions on subpoena return (.40); revise, finalize and circulation production and FOIA letters, and cover email, for production to federal law enforcement (.30); review status of law enforcement office productions (.10); email re: query from

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Date	Name	Hours	Description
			international law enforcement re: subpoena process (.20); revise, finalize and circulation production and FOIA letters, and cover email, for production to local law enforcement (.20); review and email re: federal regulator subpoena (.30); review status of law enforcement office responses workstream (.20); review and email re: documents for federal law enforcement (.30).
Sep-14-2023	Jacob Croke	1.30	Analyze issues re: Alameda materials for SDNY (.40), correspondence to A. Holland re: same (.30); analyze additional issues re: SDNY requests (.50), correspondence to S. Wheeler re: same (.10).
Sep-14-2023	Julian Keeley	1.30	Draft deposition notice and document requests re: third party exchange estimation motion.
Sep-14-2023	Aaron Wiltse	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-14-2023	Nicholas Wolowski	0.80	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.20); coordinate with FTI and L. Levin on rerunning of production volume and redacting native excels in document review platform (.60).
Sep-14-2023	Wayne Walther	0.80	Perform the technical quality check on various productions, generating reports for project management review (.60); email correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.20).
Sep-14-2023	Lana Levin	0.70	Review production for GDPR related PII redactions.
Sep-14-2023	Carrie Fanning	0.70	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and

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Date	Name	Hours	Description
			processing (.20); correspondence to N. Wolowski re: search setup for L. Levin (.20); correspondence to N. Wolowski re: native redactions for Terra documents (.20); correspondence to A. Wiltse and L. Epstein (FTI) re: questions on communications with relevant third parties (.10).
Sep-14-2023	Shane Yeargan	0.50	Call with A. Lewis and A. Holland re: SEC requests (.20); correspondence to A. Holland re: data questions (.20); review relevant third party collections sent by A&M (.10).
Sep-14-2023	Stephanie Wheeler	0.50	Review draft letter to FTX (.10); call with S. Ehrenberg re: FTX discovery issues (.30); review new SDNY requests for documents and information (.10).
Sep-14-2023	Stephen Ehrenberg	0.50	Revise discovery related correspondence and materials for FTX action and related email correspondence with S. Wheeler, S. Holley and C. Dunne.
Sep-14-2023	Phoebe Lavin	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-14-2023	Shane Yeargan	0.30	Correspondence to A. Lewis re: SEC requests (.10); correspondence to A&M re: FTX data (.20).
Sep-14-2023	Fabio Weinberg Crocco	0.30	Correspondence with relevant third party re: discovery motion.
Sep-14-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); correspondence with J. Gilday re: quality check findings (.10).
Sep-14-2023	Anthony Lewis	0.30	Call with S. Yeargan, A. Holland re: SEC requests (.20); correspondence with S&C team re: digital devices (.10).
Sep-14-2023	Stephen Ehrenberg	0.30	Call with S. Wheeler re: FTX discovery issues.

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Date	Name	Hours	Description
Sep-14-2023	Zoeth Flegenheimer	0.20	Call with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-14-2023	Kathleen Donnelly	0.20	Correspondence to team re: productions.
Sep-14-2023	Zoeth Flegenheimer	0.20	Correspondence to J. Simpson re: document hold notice.
Sep-14-2023	Eric Newman	0.20	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-15-2023	Joseph Gilday	6.30	Prepare production volume (.80); update S&C e-discovery team chain of custody records (2.1); update matter production log (.20); draft email to new S&C team members re: document review platform search syntax and techniques (1.0); correspondence to FTI re: database access for A. Zahn and K. Setren (.20); assist L. Wang and A. Zahn with database searches (2.0).
Sep-15-2023	Alexander Holland	3.90	Call with S. Yeargan and J. Zatz (A&M) re: SEC requests (.30); call with J. Croke re: SDNY requests (.20); call with S. Wheeler, C. Dunne, N. Friedlander, J. Croke, Z. Flegenheimer, and N. Roos (SDNY) re: SDNY requests (.30); correspondence to S. Yeargan and A&M re: SEC requests (.20); draft email to J. Folena (Stradley) re: same (.10); draft chart re: responsive documents to SDNY requests (1.2); draft response to SDNY requests (1.6).
Sep-15-2023	Jessica Goldman	1.30	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, and M. McMahon re: FTX document review (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.90).

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Date	Name	Hours	Description
Sep-15-2023	Eric Newman	1.20	Call with Z. Flegenheimer, J. Gilday, S. Dooley, R. Perubhatla, A&M and FTI re: document collection and processing (.40); update internal project tracking and audit documentation (.80).
Sep-15-2023	Nicholas Wolowski	0.90	Stage reproduction volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); conduct quality check on reproduction and release volume to S&C team (.40).
Sep-15-2023	Zoeth Flegenheimer	0.70	Call with J. Gilday, E. Newman, S. Dooley, R. Perubhatla (RLKS), A&M and FTI re: document collection and processing (.40); coordinate with current FTX US personnel re: data collection (.10); coordinate with FTX personnel re: data collection (.10); coordinate with debtor entity re: data collection (.10).
Sep-15-2023	Bradley Harsch	0.70	Review documents and email re: query from international law enforcement (.40); review and email re: documents for federal law enforcement (.30).
Sep-15-2023	Kira Setren	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-15-2023	Alexander Holland	0.60	Revise cover letter re: SDNY production (.20); correspondence to FTI re: document production (.40).
Sep-15-2023	Shane Yeargan	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-15-2023	Jared Rosenfeld	0.50	Call with D. O'Hara to discuss relevant third party exchange litigation.
Sep-15-2023	Wayne Walther	0.50	Perform the technical quality check on various productions, generating reports for project management review (.40); email correspondence with N. Wolowski

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Date	Name	Hours	Description
			re: the quality check findings, metadata summary and production reports (.10).
Sep-15-2023	Jacob Croke	0.50	Call with A. Holland re: SDNY requests (.20); call with S. Wheeler, C. Dunne, N. Friedlander, Z. Flegenheimer, A. Holland, and N. Roos (SDNY) re: SDNY requests (.30).
Sep-15-2023	Aaron Wiltse	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-15-2023	Christopher Dunne	0.40	Call with S. Ehrenberg, J. Rosenfeld, J. Goldman, and M. McMahon re: FTX document review.
Sep-15-2023	Mary McMahon	0.40	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman re: FTX document review.
Sep-15-2023	Stephen Dooley	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS), A&M and FTI re: document collection and processing.
Sep-15-2023	Stephanie Wheeler	0.40	Call with C. Dunne, N. Friedlander, J. Croke, Z. Flegenheimer, A. Holland, and N. Roos (SDNY) re: SDNY requests (.30); correspondence to A. Wiltse re: Embed discovery (.10).
Sep-15-2023	Stephen Ehrenberg	0.40	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, and Mary McMahon re: FTX document review.
Sep-15-2023	Zoeth Flegenheimer	0.30	Call with S. Wheeler, C. Dunne, N. Friedlander, J. Croke, A. Holland, and N. Roos (SDNY) re: SDNY requests.
Sep-15-2023	Christopher Dunne	0.30	Call with S. Wheeler, N. Friedlander, J. Croke, Z. Flegenheimer, A. Holland, and N. Roos (SDNY) re: SDNY requests.

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Date	Name	Hours	Description
Sep-15-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
Sep-15-2023	Shane Yeargan	0.30	Call with A. Holland and J. Zatz (A&M) re: SEC requests.
Sep-15-2023	Nicole Friedlander	0.30	Call with S. Wheeler, C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, and N. Roos (SDNY) re: SDNY requests.
Sep-15-2023	Carrie Fanning	0.30	Correspondence to J. Gilday and L. Wang re: revisions to search terms (.10); correspondence to N. Wolowski re: production quality check for document production (.10); review emails from A. Wiltse and A. Bailey re: Embed documents (.10).
Sep-15-2023	Kathleen Donnelly	0.20	Correspondence to team re: productions.
Sep-16-2023	Jacob Croke	0.60	Analyze issues re: SDNY requests and responses (.50); correspondence to A. Dietderich re: same (.10).
Sep-16-2023	Alexander Holland	0.30	Draft correspondence to S. Wheeler, N. Friedlander, and J. Croke re: privilege issue.
Sep-17-2023	Shane Yeargan	1.10	Research re: Rule 17 procedure.
Sep-18-2023	Aaron Wiltse	6.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-18-2023	Aneesa Mazumdar	1.90	Review and revise protocol for FTX Europe avoidance action.
Sep-18-2023	Joseph Gilday	1.70	Conduct quality check of production volume (.70); update S&C e-discovery team chain of custody records (.20); work on production of volume to states (.20); assist L. Wang with database search (.60).
Sep-18-2023	Jared Rosenfeld	1.40	Edits document review protocol.
Sep-18-2023	Nicole Friedlander	1.30	Correspondence with S. Peikin, S. Yeargan and

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Date	Name	Hours	Description
			defendant counsel re: Rule 17 subpoena (.30); correspondence with S. Ehrenberg and A. Levine re: same (.50); emails with S. Ehrenberg, S. Wheeler, S. Peikin, and J. McDonald re: same (.20); emails with K. Donnelly re: relevant third party request (.10); revisions to SDNY production letter (.20).
Sep-18-2023	Victoria Shahnazary	1.20	Correspondence with FTI team re: production dates to update review workspace.
Sep-18-2023	Alexander Holland	1.20	Draft response to SDNY requests (.60); correspondence with FTI re: same (.40); revise SDNY request tracker (.20).
Sep-18-2023	Phoebe Lavin	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (.80); revise law enforcement subpoena tracker to include new documents productions (.30).
Sep-18-2023	Shane Yeargan	1.00	Correspondence with S. Peikin, S. Wheeler, N. Friedlander, J. McDonald and J. Croke re: subpoena (.10); research re: Rule 17 subpoena (.90).
Sep-18-2023	Eric Newman	1.00	Correspondence with case team re: document review related to defendant trial response (.70); correspondence with case team re: preparation of Embed documents (.30).
Sep-18-2023	Kathleen Donnelly	0.80	Correspondence with team re: productions (.40); draft, review and revise draft production letters (.40).
Sep-18-2023	Ahmed Mian	0.70	Conduct quality check on production volumes.
Sep-18-2023	Bradley Harsch	0.50	Review and correspondence re: documents for production to SEC (.30); review status of law enforcement office responses (.20).
Sep-18-2023	Jacob Croke	0.50	Analyze SDNY requests re: investigation and trial (.40);

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Date	Name	Hours	Description
			correspondence to S. Wheeler re: same (.10).
Sep-18-2023	James McDonald	0.30	Correspondence with S&C team re: Rule 17 subpoenas.
Sep-18-2023	Stephen Ehrenberg	0.30	Correspondence to S&C team re: email collections for potential data request.
Sep-18-2023	Bradley Harsch	0.20	Review email re: subpoena to current FTX US personnel (.10); review email re: service of trial subpoena (.10).
Sep-18-2023	Stephen Ehrenberg	0.20	Correspondence to A. Mazumdar re: document collection for potential regulatory request.
Sep-18-2023	Jared Rosenfeld	0.10	Call with S. Ehrenberg re: identification of documents in response to subpoena requests.
Sep-18-2023	Stephanie Wheeler	0.10	Revise states production letter.
Sep-18-2023	Joseph Gilday	0.10	Correspondence to A. Wiltse re: FTI call.
Sep-18-2023	Stephen Ehrenberg	0.10	Correspondence to J. Rosenfeld re: identification of documents in response to subpoena requests.
Sep-18-2023	Stephen Ehrenberg	0.10	Correspondence to J. Rosenfeld re: potential trial subpoena.
Sep-18-2023	Stephen Ehrenberg	0.10	Correspondence to S. Mazzarelli re: potential trial subpoena.
Sep-18-2023	Carrie Fanning	0.10	Review emails from L. Epstein (FTI) and J. Goldman re: data migration and deduplication.
Sep-18-2023	Eileen Yim	0.10	Create production volume for states.
Sep-19-2023	Kira Setren	7.90	Conduct Rule 17 subpoena research (7.7); meeting with A. Lewis and S. Yeargan re: scope of Rule 17 subpoenas (.20).
Sep-19-2023	Joseph Gilday	4.80	Call with S. Mazzarelli re: S&C document review

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Date	Name	Hours	Description
			platform workspace training (.50); call with A. Wiltse, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.70); call with C. Fanning, N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); update matter production log (.30); draft production quality check form for production volume (.20); assist S. Mazzarelli with database access and prepare for S&C document review platform database (1.2); correspondence to A. Holland and E. Newman re: selected files (.10); create search of selected documents in FTI document review database (.40); attention to processing of production volume (1.0).
Sep-19-2023	Alexander Holland	4.50	Call with S. Wheeler re: SDNY requests (.20); call with Z. Flegenheimer re: SDNY requests (.10); draft responses to SDNY requests (3.9); correspondence to S. Yeargan re: SDNY requests (.30).
Sep-19-2023	Aaron Wiltse	4.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-19-2023	Jessica Goldman	3.10	Edit document review protocol for FTX EU avoidance action (2.1); correspondence with S&C e-discovery team and vendor re: document review logistics for FTX EU avoidance action (1.0).
Sep-19-2023	Shane Yeargan	2.30	Call with A. Lewis and K. Setren re: Rule 17 (.30); research re: scope of Rule 17 discovery (.90); emails with T. Lewis and K. Setren re: Rule 17 research (.20); calls with A. Holland re: SDNY requests (.30); review data exports for SDNY requests (.60).

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Date	Name	Hours	Description
Sep-19-2023	Zoeth Flegenheimer	1.90	Call with A. Wiltse, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.70); coordinate with M. McMahon re: document review and production (.10); coordinate with A. Holland re: SDNY requests (.10); coordinate with C. Dunne re: document review (.40); coordinate with A. Wiltse re: document review (.20); coordinate with S&C e-discovery team re: preparing documents for review (.30); coordinate with QE re: document productions (.10)
Sep-19-2023	Eric Newman	1.60	Call with A. Holland re: SDNY requests (.10); call with A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.70); correspondence with case team re: documents review for SDNY (.30); updates to internal project tracking and audit documentation (.30); correspondence with case team re: review of defendant trial response materials (.20)
Sep-19-2023	Mary McMahon	1.60	Review document review protocol re: FTX EU.
Sep-19-2023	Carrie Fanning	1.50	Call with N. Wolowski, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); call with A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.70); review emails from M. McMahon and L. Epstein (FTI) re: re: document count for document review (.10); review emails from M. Buttivant and A. Wiltse re: Embed template setup (.10); emails with M. McMahon re: questions on field locking for Embed (.20).

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Date	Name	Hours	Description
Sep-19-2023	Stephanie Wheeler	1.40	Correspondence to S. Peikin, N. Friedlander, J. Croke, S. Ehrenberg, N. Roos (SDNY) re: call re: SDNY requests (.20); review documents in response to SDNY requests (1.0); call with A. Holland re: SDNY requests (.20).
Sep-19-2023	Aneesa Mazumdar	1.10	Review and revise protocol for FTX Europe avoidance action.
Sep-19-2023	Nicholas Wolowski	1.10	Call with C. Fanning, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); call with A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.70)
Sep-19-2023	Medina Sadat	0.90	Review rule 2004 request production logistics and correspondence.
Sep-19-2023	Eileen Yim	0.90	Assist S&C team re: access to S&C document review platform workspace (.10); create new tagging form document review (.30); create new deduplication scope for data (.10); create search of FTX term (.20); correspondence with E. Newman re: tagging setup and searches for data (.20).
Sep-19-2023	Saskia De Vries	0.80	Call with S. Ehrenberg, C. Dunne, Z. Flegenheimer, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX Europe discovery process.
Sep-19-2023	Anthony Lewis	0.80	Call with S. Yeargan, K. Setren re: subpoena (.20); review materials re: SDNY request (.10); review materials re: Rule 17 subpoena standard (.20); correspondence with S&C team re: subpoenas in SDNY litigation with defendant (.10); correspondence with S&C team re: SDNY requests and witnesses (.20).

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Date	Name	Hours	Description
Sep-19-2023	Aaron Wiltse	0.70	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Sep-19-2023	Robert Schutt	0.50	Review correspondence with relevant third party counsel (.20); review correspondence with F. Weinberg Crocco re: information requests (.30).
Sep-19-2023	Stephanie Wheeler	0.50	Read N. Roos (SDNY) correspondence to S&C team re: new SDNY requests (.20); correspondence to S. Peikin and B. Glueckstein re: privilege issues (.30).
Sep-19-2023	Samantha Mazzarelli	0.50	Call with J.Gilday re: FTX document review platform workspace training.
Sep-19-2023	Kathleen Donnelly	0.40	Correspondence with team re: productions (.30); review draft production letter (.10).
Sep-19-2023	Fabio Weinberg Crocco	0.30	Email to relevant third party re: discovery motion.
Sep-19-2023	Stephen Ehrenberg	0.30	Email correspondence with D. Gilberg and N. Friedlander re: potential trial subpoenas.
Sep-19-2023	Alexander Holland	0.20	Correspondence with FTI re: document production.
Sep-19-2023	Nicole Friedlander	0.20	Correspondence to defendant counsel and S. Peikin re: trial subpoena.
Sep-19-2023	Bradley Harsch	0.20	Review status of law enforcement office responses.
Sep-19-2023	Zoeth Flegenheimer	0.10	Call with A. Holland re: SDNY requests.
Sep-19-2023	Stephen Ehrenberg	0.10	Review correspondence from S. Mazzarelli re: searches for potential trial subpoena.
Sep-19-2023	Alexander Holland	0.10	Call with E. Newman re: SDNY requests.
Sep-20-2023	Kira Setren	6.30	Research re: Rule 17 subpoenas.
Sep-20-2023	Samantha	5.80	Review document batches assigned to associate review

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Date	Name	Hours	Description
	Mazzarelli		for responsiveness, privilege and other issues.
Sep-20-2023	Jessica Goldman	5.30	Call between A. Wiltse, C. Fanning, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.70); call between A. Wiltse, J. Rosenfeld and Z. Flegenheimer re: coordinating on adversary action discovery workstreams (.70); review document batches assigned to associate review for responsiveness, privilege and other issues. (3.9).
Sep-20-2023	Aaron Wiltse	3.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-20-2023	Alexander Holland	3.60	Call with S. Yeargan and N. Roos (SDNY) re: SDNY requests (.30); call with S. Wheeler re: SDNY requests (.20); call with Z. Flegenheimer re: SDNY requests (.30); draft responses to SDNY requests (1.6); call with K. Baker (A&M) re: same (.70); call with L. Epstein (FTI) re: same (.50).
Sep-20-2023	Joseph Gilday	3.30	Call with A. Wiltse, C. Fanning, Z. Flegenheimer, J. Goldman, M. McMahon, E. Newman, N. Wolowski and FTI re: coordinating on discovery workstreams (.70); attention to preparation of production volumes (.80); attention to quality check of production volume (.50); attention to processing and delivery of production volume (1.1); correspondence to S. Mazzarelli re: database search (.10); correspondence to A. Wiltse re: hash value deduplication of documents (.10).
Sep-20-2023	Mary McMahon	2.40	Correspondence with FTI and the case team on review workflow, reporting and production set up.
Sep-20-2023	Bradley Harsch	2.30	Review and correspondence re: federal regulator

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Date	Name	Hours	Description
			subpoena (.50); review and email re: documents for federal law enforcement (.40); email re: outreach to federal agent re: summons and waiver (.50); draft production and FOIA letters and cover email for federal law enforcement (.40); draft production and FOIA letters and cover email for federal law enforcement (.50).
Sep-20-2023	Aaron Wiltse	1.90	Meeting with K. Kewlani and A. Li re: document review for Embed discovery (.20); call with C. Fanning, Z. Flegenheimer, J. Goldman, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on discovery workstreams (.70); call with J. Rosenfeld, Z. Flegenheimer and J. Goldman re: coordinating on discovery workstreams (.70); correspondence with C. Dunne and PWP re: discovery (.30).
Sep-20-2023	Shane Yeargan	1.70	Call with A. Holland N. Roos (SDNY) re: SDNY requests (.30); research re: Rule 17 trial subpoenas (.80); correspondence to A&M re: new data request (.20); review relevant third party data exports (.40).
Sep-20-2023	Phoebe Lavin	1.60	Review documents related for relevance and privilege in connection to law enforcement subpoenas (.70); correspondence with S&C e-discovery team re: document production in connection to law enforcement subpoenas (.70); share document production with law enforcement agency (.20).
Sep-20-2023	Aneesa Mazumdar	1.40	Review and revise protocol for FTX Europe avoidance action.
Sep-20-2023	Eric Newman	1.00	Call with A. Wiltse, C. Fanning, Z. Flegenheimer, J. Goldman, M. McMahon, J. Gilday, N. Wolowski and FTI re: coordinating on discovery workstreams (.70);

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Date	Name	Hours	Description
			correspondence with case team re: transmittal of review documents in relation to defendant trial response (.30)
Sep-20-2023	Kathleen Donnelly	1.00	Correspondence with team re: productions.
Sep-20-2023	Carrie Fanning	0.80	Call with A. Wiltse, J. Rosenfeld, Z. Flegenheimer, J. Goldman, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on discovery workstreams (.50 - partial attendance); emails with L. Epstein (FTI) and J. Goldman re: tag revisions (.10); emails with A. Wiltse and M. Buttivant re: questions on hash duplicates for VDR documents (.20).
Sep-20-2023	Zoeth Flegenheimer	0.70	Call between A. Wiltse, J. Rosenfeld and J. Goldman re: coordinating on adversary action discovery workstreams.
Sep-20-2023	Jared Rosenfeld	0.70	Call with A. Wiltse, Z. Flegenheimer and J. Goldman re: coordinating on adversary action discovery workstreams.
Sep-20-2023	Mary McMahon	0.70	Call with A. Wiltse, J. Rosenfeld, Z. Flegenheimer, J. Goldman, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Sep-20-2023	Nicholas Wolowski	0.70	Call with A. Wiltse, J. Rosenfeld, Z. Flegenheimer, J. Goldman, M. McMahon, J. Gilday, E. Newman and FTI re: coordinating on discovery workstreams.
Sep-20-2023	Eileen Yim	0.60	Conduct quality check on production volume (.20); correspondence with J. Gilday re: quality check findings (.10); update DAT file for production volume (.10); create replacement production zip of volume with updated DAT file (.10); export selected documents with family in PDF format for S&C team (.10).

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Date	Name	Hours	Description
Sep-20-2023	Tatum Millet	0.60	Draft production letter (.40); email correspondence with K. Donnelly re: same (.20).
Sep-20-2023	Stephanie Wheeler	0.50	Call with A. Holland re: SDNY requests (.20); correspondence to A. Kranzley and B. Harsch re: federal agent requests (.20); revise SDNY production letter (.10).
Sep-20-2023	Nicole Friedlander	0.40	Correspondence to A. Holland re: SDNY requests (.20); correspondence to Cohen & Gresser re: subpoena (.20).
Sep-20-2023	Jacob Croke	0.40	Analyze issues re: SDNY requests (.30), correspondence to A. Holland re: same (.10).
Sep-20-2023	Stephen Ehrenberg	0.40	Review revised FTX EU document review protocol and email correspondence with J. Goldman re: same.
Sep-20-2023	Zoeth Flegenheimer	0.30	Call with A. Holland re: SDNY requests.
Sep-20-2023	Zoeth Flegenheimer	0.20	Coordinate with FTI re: data collection (.10); coordinate with J. Rosenfeld and A. Wiltse re: data collection (.10).
Sep-20-2023	Alexandra Li	0.20	Meeting with A. Wiltse, K. Kewlani re: document review for Embed discovery.
Sep-20-2023	Kanishka Kewlani	0.20	Meeting with A. Wiltse and A. Li re: document review for Embed discovery.
Sep-20-2023	Stephen Ehrenberg	0.10	Correspondence to S. Mazzairelli re: responses to potential trial subpoena.
Sep-21-2023	Mary McMahon	4.00	Review and revise document review protocol (1.5); prepare workflow updates (1.0) sweep discussions with FTI and the case team (1.5).
Sep-21-2023	Joseph Gilday	3.80	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, M. McMahon, E. Newman, C.

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Date	Name	Hours	Description
			Fanning, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing (.70); call with Z. Flegenheimer, A. Holland and FTI re: SDNY requests (.30); update matter production log (.20); attention to quality check of production volume (.30); review email re: civil productions (.20); update S&C e-discovery team chain of custody records (.70); attention to collection history of selected documents (.70); correspondence to J. Rosenfeld and D. Rosario re: archiving records (.60); attention to preparation of production volume (.10).
Sep-21-2023	Aaron Wiltse	3.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-21-2023	Nicolette Ragnanan	3.00	Call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task (1.0); review of protocol for upcoming avoidance action assignment (2.0).
Sep-21-2023	Luke Ross	2.80	Collect documents and drafting of summary in response to SDNY requests re: deliveries.
Sep-21-2023	Alexander Holland	2.80	Call with M. Strand re: SDNY requests (.10); draft responses to SDNY requests (2.7).
Sep-21-2023	Jared Rosenfeld	2.60	Research SDNY request re: goods delivery system.
Sep-21-2023	Joshua Hazard	2.30	Correspondence with S&C analyst team re: FTX avoidance action review (.10); review of first-level review protocol for FTX avoidance action (.60); call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task (1.1);

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Date	Name	Hours	Description
			correspondence with A. Wiltse re: Embed (.10); review of search results re: Embed (.40).
Sep-21-2023	Dawn Samuel	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (.90); call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task (1.0).
Sep-21-2023	Jessica Goldman	1.70	Call with J. Hazard, J. Rosenfeld, M. McMahon, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task (1.1); review document batches assigned to associate review for responsiveness, privilege and other issues. (.60).
Sep-21-2023	Jared Rosenfeld	1.60	Call with J. Goldman, M. McMahon, S&C e-discovery team, and FTI re: document review training (1.1); correspondence with S&C team re: production of documents (.50).
Sep-21-2023	Shane Yeargan	1.50	Revise summary of research re: Rule 17 subpoenas (1.0); correspondence to K. Setren re: subpoena research (.10); correspondence to N. Friedlander, S. Peikin, S. Wheeler, J. McDonald, and J. Croke re: Rule 17 research (.20); correspondence to A&M re: SDNY data requests (.20).
Sep-21-2023	Nicholas Wolowski	1.40	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing (.70); retrieve and log new documents in relation to Embed production and transmit to FTI for processing into database (.40); review newly processed

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Date	Name	Hours	Description
			documents and release to A. Wiltse (.30).
Sep-21-2023	Samantha Mazzarelli	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-21-2023	Carrie Fanning	1.20	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing (.70); emails with A. Wiltse re: new data for processing for Embed (.10); emails with A. Wiltse re: process for data logging and transfer to FTI (.20); review emails from A. Wiltse and L. Epstein (FTI) re: search for Embed closing set in staging (.20).
Sep-21-2023	Sally Hewitson	1.00	Call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task.
Sep-21-2023	Terry Fukui	1.00	Call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task.
Sep-21-2023	Robin Perry	1.00	Call with J. Goldman, J. Rosenfeld, M. McMahon, J. Hazard, D. Samuel, T. Fukui, S. Hewitson, R. Perry and N. Ragnanan re: training on new review task.
Sep-21-2023	Bradley Harsch	0.90	Email and call with federal regulator counsel re: service of subpoena (.20); provide summons waivers for federal agent (.40); review and email re: federal regulator subpoena (.30).
Sep-21-2023	Zoeth Flegenheimer	0.80	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing (.70);

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Date	Name	Hours	Description
			coordinate with debtor entity re: data collection (.10).
Sep-21-2023	Jared Rosenfeld	0.70	Call with S. Ehrenberg, C. Dunne, A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams and document processing.
Sep-21-2023	Aaron Wiltse	0.70	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing.
Sep-21-2023	Tatum Millet	0.70	Finalize production letters (.30); send out production letters (.40).
Sep-21-2023	Kathleen Donnelly	0.60	Correspondence with team re: document collections.
Sep-21-2023	Stephen Ehrenberg	0.60	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on discovery workstreams and document processing (.60 - partial attendance).
Sep-21-2023	Christopher Dunne	0.60	Call with S. Ehrenberg, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams and document processing (partial - .60).
Sep-21-2023	Mary McMahon	0.60	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams and document processing (partial attendance - .60).
Sep-21-2023	Jacob Croke	0.50	Analyze SDNY request re: trial (.30); correspondence to

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Date	Name	Hours	Description
			A. Holland re: same (.20).
Sep-21-2023	Phoebe Lavin	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-21-2023	Zoeth Flegenheimer	0.40	Call with A. Holland, J. Gilday, and FTI re: SDNY Requests (.30); coordinate with A. Holland re: SDNY requests (.10).
Sep-21-2023	Nicole Friedlander	0.30	Correspondence with S. Peikin and defendant counsel re: subpoenas (.10); email to J. Ray re: same (.10); email to S&C investigations team re: same (.10).
Sep-21-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker.
Sep-21-2023	Alexander Holland	0.30	Call with Z. Flegenheimer, J. Gilday, and FTI re: SDNY Requests
Sep-21-2023	Fabio Weinberg Crocco	0.20	Correspondences with A. Toobin re: discovery requests.
Sep-21-2023	Alexander Holland	0.20	Correspondence with FTI re: document production.
Sep-21-2023	Eileen Yim	0.10	Create production volume for states.
Sep-21-2023	Steven Peikin	0.10	Call with defendant counsel re: Rule 17 subpoena.
Sep-21-2023	Matthew Strand	0.10	Call with A. Holland re: SDNY requests.
Sep-21-2023	Anthony Lewis	0.10	Correspondence with S&C team re: subpoenas in defendant litigation in SDNY.
Sep-21-2023	Anthony Lewis	0.10	Correspondence with S&C, QE teams re: rule 2004 requests.
Sep-22-2023	Alexander Holland	5.10	Call with S. Wheeler, S. Levin, C. Dunne, J. Croke and SDNY re: SDNY requests (.50); draft talking points re: same (.30); draft responses to SDNY requests (3.8); call with FTI re: same (.50).
Sep-22-2023	Samantha	4.50	Review document batches assigned to associate review

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Date	Name	Hours	Description
	Mazzarelli		for responsiveness, privilege and other issues.
Sep-22-2023	Jessica Goldman	3.70	Craft terms for FTX EU avoidance action document review (.70); correspondence with e-discovery team and vendor re: batching and review of new search terms for FTX EU avoidance action (.90); review sample batch of documents for FTX EU avoidance action (1.1); correspondence with S&C team re: FTX EU avoidance action document review logistics (1.0).
Sep-22-2023	Phoebe Lavin	3.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.2); draft summary chart of relevant documents to SDNY request and send to A. Holland (.80); revise chart of documents in response to A. Holland (.20); call with A. Holland re: SDNY document request (.30).
Sep-22-2023	Mary McMahon	3.20	Update workflow and decision log (1.5); correspondence with S&C team re: review and batching search term hits (1.7).
Sep-22-2023	Aaron Wiltse	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-22-2023	Joseph Gilday	1.70	Prepare various production volumes (1.1); update matter production log (.20); review email re: civil productions and collections (.30); correspondence to FTI re: processing of third party production (.10).
Sep-22-2023	Evan Masurka	1.30	Conduct quality check on various production volumes (.70); email to E. Yim re: metrics, meta data report, updated documentation and summary of quality check items identified re: same (.40); prepare updated encrypted production deliverable (.20).
Sep-22-2023	Kanishka Kewlani	1.00	Review document batches assigned to associate review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Sep-22-2023	Stephanie Wheeler	0.90	Revise talking points for SDNY call (.20); call with S. Levin, C. Dunne, J. Croke, A. Holland, and SDNY re: SDNY requests (.50); correspondence to M. Phillips (Montgomery McCracken) re: defendant documents (.20).
Sep-22-2023	Jacob Croke	0.90	Call with S. Wheeler, S. Levin, C. Dunne, A. Holland and SDNY re: SDNY requests (.50); analyze SDNY follow-up requests and responses (.30); correspondence to A. Holland re: same (.10).
Sep-22-2023	Eric Newman	0.80	Correspondence with case team re: process of SDNY documents (.50); updates to internal project tracking (.30).
Sep-22-2023	Bradley Harsch	0.80	Review email from federal agent re: status of summons (.10); finalize and circulate production and FOIA letters for production to federal law enforcement (.40); review and email re: subpoena from federal law enforcement (.30).
Sep-22-2023	Shane Yeargan	0.70	Review data exports for SEC requests.
Sep-22-2023	Alexander Holland	0.60	Call with P. Lavin re: SDNY document request (.30); correspondence with FTI re: document production (.30).
Sep-22-2023	Sharon Levin	0.50	Call with S. Wheeler, C. Dunne, J. Croke, A. Holland, and SDNY re: SDNY requests.
Sep-22-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Sep-22-2023	Fabio Weinberg Crocco	0.30	Correspondences with relevant third party re: discovery requests.
Sep-22-2023	Kathleen Donnelly	0.30	Correspondence with team re: document collection.

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Date	Name	Hours	Description
Sep-22-2023	Alexander Holland	0.20	Correspondence with FTI re: document production.
Sep-22-2023	Joshua Hazard	0.10	Correspondence with S&C analyst team re: FTX avoidance action review.
Sep-22-2023	Christopher Dunne	0.10	Call with S. Wheeler, S. Levin, J. Croke, A. Holland, and SDNY re: SDNY requests (partial attendance - .10).
Sep-22-2023	Robert Schutt	0.10	Review correspondence from F. Weinberg Crocco re: relevant third party rule 2004 request.
Sep-22-2023	Carrie Fanning	0.10	Review emails from J. Goldman and M. Buttivant re: search terms for litigation.
Sep-23-2023	Joshua Hazard	6.10	Correspondence with S&C analyst team re: FTX avoidance action review (.10); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.0).
Sep-23-2023	Robin Perry	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-23-2023	Alexander Holland	1.60	Draft email to SDNY re: SDNY requests.
Sep-23-2023	Joseph Gilday	1.50	Prepare production volume (.70); conduct quality check of production volume (.80).
Sep-23-2023	Phoebe Lavin	0.70	Draft production letter for SEC third party subpoena.
Sep-23-2023	Bradley Harsch	0.50	Draft production and FOIA letters and cover email for production to federal law enforcement (.40); review email re: production to SEC (.10).
Sep-23-2023	Shane Yeargan	0.20	Correspondence to K. Baker (A&M) re: customer data.
Sep-23-2023	Anthony Lewis	0.10	Draft notes re: rule 2004 request.
Sep-24-2023	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-24-2023	Joshua Hazard	3.70	Correspondence with S&C team re: responsiveness criteria (.10); review document batches assigned to

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Date	Name	Hours	Description
			analyst review for responsiveness, privilege and other issues (3.6).
Sep-24-2023	Kanishka Kewlani	2.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-24-2023	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-24-2023	Phoebe Lavin	1.70	Correspondence with FTI re: SEC third party subpoena (.50); draft production letter for SEC third party subpoena (1.2).
Sep-24-2023	Nathaniel Lopez	0.80	Perform technical quality check of production volume (.70); revise document production request and quality check form (.10).
Sep-24-2023	Bradley Harsch	0.30	Review email re: production to SEC (.10); email re: query from international law enforcement (.20).
Sep-25-2023	Dawn Samuel	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2023	Joshua Hazard	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2023	Aaron Wiltse	6.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-25-2023	Kanishka Kewlani	6.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-25-2023	Terry Fukui	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2023	Phoebe Lavin	5.30	Call with K. Donnelly re: regulatory requests (.30); review of documents in connection to regulatory request (4.4); revise production letter to SEC (.40); review document batches assigned to associate review for

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Date	Name	Hours	Description
Sep-25-2023	Alexandra Li	5.10	responsiveness, privilege and other issues (.20). Review document batches assigned to associate review for responsiveness, privilege and other issues (4.5); review discovery review protocols and provide comments on suggested tags and instructions (.40); compile documents escalated from first-level reviewers (.20).
Sep-25-2023	Robin Perry	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2023	Joseph Gilday	3.60	Conduct quality check of production volume (.20); update S&C e-discovery team chain of custody records (1.0); attention to production of volume to states (.20); update matter data tracking matter summary questionnaires (.40); research collection history of selected produced documents (1.5); update matter production log (.10); review email re: civil productions (.20).
Sep-25-2023	Mary McMahon	3.40	Review workflow, decision logs and metric reporting updates (1.0); correspondence with FTI and the case team on sweeps and quality check (2.4).
Sep-25-2023	Matthew Strand	1.90	Review documents and communications re: document authentication requests (1.90).
Sep-25-2023	Tatum Millet	1.80	Draft email update with tracker re: status update for Embed third-party subpoenas (1.1); review information from bidders re: same (.30); correspondence with A. Wiltse re: same (.10); finalize and circulate update to Embed team (.30).
Sep-25-2023	Bradley Harsch	1.70	Review and correspondence re: query from international law enforcement (.20); review email re:

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Date	Name	Hours	Description
			donation from publisher (.10); review and email re: production for federal law enforcement (.30); review and comment on SEC production and FOIA letters (.40); finalize and circulate SEC production (.20); review and email re: federal agent summonses (.50).
Sep-25-2023	Jared Rosenfeld	1.30	Call with S. Mazzearelli re. FTX wallet investigation (.80); research for FTX wallet investigation (.50).
Sep-25-2023	Kathleen Donnelly	0.80	Call with P. Lavin re: regulatory requests (.30); correspondence with team re: regulatory requests (.50).
Sep-25-2023	Shane Yeargan	0.60	Review relevant third party data exports for regulatory requests.
Sep-25-2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2023	Nicholas Wolowski	0.40	Retrieve and log new court documents in relation to Embed production and transmit to FTI for processing into database.
Sep-25-2023	Carrie Fanning	0.40	Update collection log to include additional Embed data (.10); emails with M. McMahon re: database tagging for Embed (.10); emails with A. Wiltse re: data processing for Embed (.10); emails from A. Wiltse and J. Gilday re: Embed production setup (.10).
Sep-25-2023	Fabio Weinberg Crocco	0.30	Update of discovery motion.
Sep-25-2023	Anthony Lewis	0.30	Review materials re: rule 2004 requests (.20); correspondence with S&C team re: rule 2004 request (.10).
Sep-25-2023	Robert Schutt	0.20	Correspondence with relevant third party re: discovery motion.

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Date	Name	Hours	Description
Sep-25-2023	Eileen Yim	0.10	Create production volume for states.
Sep-26-2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2023	Samantha Mazzarelli	8.90	Investigation into crypto transactions.
Sep-26-2023	Phoebe Lavin	7.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (5.1); correspondence with S. Wheeler and K. Donnelly re: regulatory request (1.0); correspondence with FTI re: regulatory request (.20); draft production letter to state securities regulators and Money Transmitter Regulators Association (.90); correspondence with the state securities regulators and Money Transmitter Regulators Association Production re: document productions (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.20).
Sep-26-2023	Joshua Hazard	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2023	Kanishka Kewlani	6.70	Revise and draft portions of Embed review protocol (6.5); meeting with A. Wiltse, C. Fanning, N. Wolowski and K. Kewlani re: upcoming production for Embed (.20).
Sep-26-2023	Sally Hewitson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2023	Aaron Wiltse	5.20	Coordinate and prepare for Embed discovery responses and productions.
Sep-26-2023	Alexander Holland	4.60	Call with S. Wheeler re: SDNY requests (.30); draft responses to SDNY requests (4.3).
Sep-26-2023	Kathleen Donnelly	4.20	Call with S. Wheeler re: production universe (.10);

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Date	Name	Hours	Description
			meeting with S. Wheeler re: same (.20); call with B. Harsch re: responding to regulatory requests (.10); review and analyze documents re: regulatory request and correspondence with team re: same (3.8).
Sep-26-2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2023	Alexandra Li	3.70	Meeting with A. Wiltse re: defendant list for Embed discovery (.20); review and update defendants tracker for Embed discovery (2.3); compile documents escalated from first-level reviewers (.30); meeting with M. Strand and A. Zahn re: fact gathering for debtor entity investigation (.30); draft search terms for debtor entity investigation documents review (.60).
Sep-26-2023	Matthew Strand	3.50	Meeting with A. Li and A. Zahn re: fact gathering for debtor entity document review (.30); review and revise search terms for debtor entity document review (.70); review communications to authenticate documents and correspondence with S&C team re: same (2.5).
Sep-26-2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2023	Joseph Gilday	2.50	Call with A. Wiltse, Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on discovery workstreams (.50); call with E. Newman, C. Fanning, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); attention to preparation of production volume (.60); assist with set-up of document review (.30); attention to production of volume to states (.10); update matter data tracking matter summary

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Date	Name	Hours	Description
			questionnaires (.30); review email re: civil productions (.20); correspondence to FTI re: database access (.20).
Sep-26-2023	Subhah Wadhawan	2.40	Review complaint, letter motion, order on motions and Rule 17 subpoena.
Sep-26-2023	Aaron Wiltse	2.10	Meeting with A. Li re: defendant list for Embed discovery (.20); draft memo re: Embed discovery responses (1.1); call with T. Millet re: preparing summary of responses and objections to Embed third-party subpoenas (.30); call with Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on discovery workstreams (.50).
Sep-26-2023	Stephanie Wheeler	2.10	Review documents for production to state (.80); call with K. Donnelly re: production universe (.10); meeting with K. Donnelly re: same (.20); review additional documents re: state request (.20); revise production letter to states (.10); email P. Lavin re: same (.10); review federal regulator subpoena (.20); review documents to product to states and K&S (.40).
Sep-26-2023	Zoeth Flegenheimer	2.10	Call with J. Rosenfeld re: production of materials in all avoidance actions (1.1); coordinate with J. Rosenfeld re: avoidance action discovery (.20); coordinate with C. Dunne and S. Ehrenberg re: avoidance action discovery (.30); call between A. Wiltse, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski and C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50).
Sep-26-2023	Nicholas Wolowski	1.80	Meeting with A. Wiltse, C. Fanning and K. Kewlani re: upcoming production for Embed (.20); call with A.

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Date	Name	Hours	Description
			Wiltse, Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on discovery workstreams (.50); coordinate with T. Millet (FTI) on upcoming data for production volume, download and log data, and coordinate with FTI on processing of new data (.50); retrieve data, create production request forms, log productions, and coordinate with S&C e-discovery team on production timing (.60).
Sep-26-2023	Jared Rosenfeld	1.60	Call between Z. Flegenheimer re: production of materials in all avoidance actions (1.1); meeting between S. Ehrenberg, C. Dunne, A. Wiltse, Z. Flegenheimer and J. Goldman re: FTX avoidance actions discovery logistics (.50).
Sep-26-2023	Jessica Goldman	1.40	Meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse and Z. Flegenheimer re: FTX avoidance actions discovery logistics (.50); call between A. Wiltse, Z. Flegenheimer, M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50); review document batches assigned to associate review for responsiveness, privilege and other issues (.40).
Sep-26-2023	Mary McMahon	1.20	Correspondence with FTI and S&C team re: FTX EU sweeps.
Sep-26-2023	Carrie Fanning	0.90	Call with A. Wiltse, Z. Flegenheimer, J. Goldman M. McMahon, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on discovery workstreams (.50); call with E. Newman, J. Gilday, K.

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Date	Name	Hours	Description
			Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); emails with N. Wolowski re: Embed production (.10).
Sep-26-2023	Fabio Weinberg Crocco	0.80	Call with relevant third party and R. Schutt re: discovery motion (.30); update of discovery motion (.30); emails to S&C team re: same (.20).
Sep-26-2023	Eric Newman	0.80	Call with C. Fanning, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); call with A. Wiltse, Z. Flegenheimer, J. Goldman M. McMahon, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on discovery workstreams (.50).
Sep-26-2023	Bradley Harsch	0.80	Call with K. Donnelly re: responding to regulatory requests (.10); review and email re: federal agent summonses (.30); email re: responses to federal agent summonses (.30); email re: federal regulator subpoenas (.10).
Sep-26-2023	Stephen Ehrenberg	0.70	Meeting with C. Dunne, J. Rosenfeld, A. Wiltse, Z. Flegenheimer and J. Goldman re: FTX avoidance actions discovery logistics.
Sep-26-2023	Zoeth Flegenheimer	0.50	Meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Wiltse and J. Goldman re: FTX avoidance actions discovery logistics.
Sep-26-2023	Jessica Goldman	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-26-2023	Aaron Wiltse	0.50	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, Z. Flegenheimer and J. Goldman re: FTX avoidance actions discovery logistics.
Sep-26-2023	Mary McMahon	0.50	Call between A. Wiltse, Z. Flegenheimer, J. Goldman,

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Date	Name	Hours	Description
			E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Sep-26-2023	Jacob Croke	0.40	Analyze SDNY requests re: trial (.20), correspondence to A. Holland re: same (.20).
Sep-26-2023	Stephanie Wheeler	0.30	Call with A. Holland re: SDNY requests.
Sep-26-2023	Jecamiah Ybanez	0.30	Update chain of custody documentation and databases and submit into evidence archive.
Sep-26-2023	Arnold Zahn	0.30	Meeting with M. Strand, A. Li and A. Zahn re: fact gathering for debtor entity investigation.
Sep-26-2023	Tatum Millet	0.30	Call with A. Wiltse re: summary of responses and objections to Embed third-party subpoenas.
Sep-26-2023	Robert Schutt	0.30	Review correspondence with third party re: revised rule 2004 motion (.10); call with F. Weinberg Crocco and third party re: rule 2004 motion (.20 - partial attendance).
Sep-26-2023	Shane Yeargan	0.20	Review SEC and federal regulator subpoenas.
Sep-26-2023	Alexander Holland	0.20	Correspondence with FTI re: document production.
Sep-26-2023	Anthony Lewis	0.10	Review regulatory third party request.
Sep-27-2023	Arnold Zahn	12.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-27-2023	Dawn Samuel	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-27-2023	Alexander Holland	7.50	Call with Z. Flegenheimer re: SDNY Requests (.10); call with S. Wheeler, N. Friedlander, and SDNY re: SDNY requests (.20); follow up call with S. Wheeler and N. Friedlander re: same (.20); draft responses to SDNY

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			requests (6.8); correspondence with SDNY re: same (.20).
Sep-27-2023	Alexandra Li	5.80	Compare record of defendants, discovery documents, and updated defendant tracker for Embed discovery (2.3); cite check Embed third party responses and objections (2.8); review document batches assigned to associate review for responsiveness, privilege and other issues (.70).
Sep-27-2023	Jessica Goldman	5.20	Correspondence with S&C team re: responsiveness criteria for FTX EU avoidance action document review (1.2); correspondence with S&C e-discovery team and vendor re: document review logistics for FTX EU avoidance action (1.9); review document batches assigned to associate review for responsiveness, privilege and other issues (2.1).
Sep-27-2023	Phoebe Lavin	4.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-27-2023	Joseph Gilday	4.50	Prepare production volumes (1.8); correspondence with A. Zahn and FTI re: creation of coding palette (.50); transfer account information data to J. Rosenfeld (.40); research production history of selected files and location of source laptop (1.7); correspondence to FTI re: confidentiality language in production (.10).
Sep-27-2023	Mary McMahon	3.40	Correspondence with S&C team and FTI re: review workflow and search term hit reports (2.0); update workflow and quality check sweep (1.4).
Sep-27-2023	Aneesa Mazumdar	2.90	Research re: FTX Europe avoidance action (1.6); research re: Burgess avoidance action exhibits (.30); call with J. Rosenfeld, J. Goldman, S. De Vries, and S.

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Date	Name	Hours	Description
			Mazzarelli re: FTX Europe discovery protocol (.60); review FTX Europe scheduling dates (.40).
Sep-27-2023	Jared Rosenfeld	2.60	Meeting with S. Ehrenberg, C. Dunne and Z. Flegenheimer re: discovery workstreams for avoidance actions (.50); revise document tracker for production of documents (2.1).
Sep-27-2023	Matthew Strand	2.40	Review documents for authentication purposes and coordinate access to Dropbox.
Sep-27-2023	Nicolette Ragnanan	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-27-2023	Alexander Holland	1.80	Call with K. Donnelly and Z. Flegenheimer re: document production (.20); call with Z. Flegenheimer re: same (.10); correspondence with FTI and production team re: production (1.2); draft cover letter re: same (.30).
Sep-27-2023	Nicole Friedlander	1.40	Call with A. Holland re SDNY requests (.30); call with S. Wheeler, A. Holland, and SDNY re SDNY requests (.20); follow up call with S. Wheeler and A. Holland re same (.10); correspondence to A. Holland re responses to SDNY requests (.30); call with D. Chung (Gibson) re: Fenwick subpoena (.30); correspondence to S&C investigations team and J. Ray (FTX) re: same (.20).
Sep-27-2023	Robin Perry	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-27-2023	Nicholas Wolowski	1.30	Review newly processed documents and release to T. Millet (.30); coordinate quality check for production volumes, investigate quality check findings, and transmit to A. Wiltse (.50); review correspondence and records for data (.50).
Sep-27-2023	Evan Masurka	1.20	Conduct quality check on various production volumes

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.80); email to E. Yim re: metrics, meta data report, updated documentation and summary of quality check items identified re: same (.40);
Sep-27-2023	Kathleen Donnelly	1.10	Call with Z. Flegenheimer and A. Holland re: document production (.20); review documents re: regulatory request and communicated with team re: same (.70); correspondence with team re: productions (.20).
Sep-27-2023	Sally Hewitson	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-27-2023	Bradley Harsch	1.00	Review and correspondence re: documents for federal regulator subpoenas (.70); review emails re: status of law enforcement office productions (.20); email re: production to SEC (.10).
Sep-27-2023	Victoria Shahnazary	1.00	Update production log to include law enforcement productions.
Sep-27-2023	Zoeth Flegenheimer	0.90	Call with S. Wheeler re: data collection (.30); call with K. Donnelly and A. Holland re: document production (.20); call with A. Holland re: same (.10); coordinate with FTI re: document review and production (.10); coordinate with R. Perubhatla (RLKS) re: data collection (.10); coordinate with A. Holland re: data collection (.10);
Sep-27-2023	Shane Yeargan	0.70	Review relevant third party data for regulator requests (.50); correspondence to A. Holland re: SDNY requests (.20).
Sep-27-2023	Stephanie Wheeler	0.70	Call and meeting with Z. Flegenheimer re: data collection (.30); correspondence with P. Lavin re: privilege redactions (.10); review documents to be produced to state (.30).
Sep-27-2023	Tatum Millet	0.70	Edit and recirculate status update of Embed third-party

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			subpoenas (.50); draft email to Landis with follow-up questions re: status of bidders (.20).
Sep-27-2023	Saskia De Vries	0.60	Call with J. Rosenfeld, J. Goldman and A. Mazumdar re: FTX Europe discovery protocol.
Sep-27-2023	Samantha Mazzarelli	0.60	Call with J. Rosenfeld,, J. Goldman, A. Mazumdar and S. De Vries re: FTX Europe discovery protocol.
Sep-27-2023	Stephen Ehrenberg	0.50	Meeting between S. Ehrenberg, C. Dunne, J. Rosenfeld and Z. Flegenheimer re: discovery workstreams for avoidance actions.
Sep-27-2023	Stephanie Wheeler	0.50	Call with N. Friedlander, A. Holland and SDNY re: SDNY requests (.20); follow up call with N. Friedlander and A. Holland re: same (.20); correspondence to J. McDonald re: defendant trial subpoena (.10).
Sep-27-2023	Fabio Weinberg Crocco	0.40	Review of discovery motion (.20); emails to Landis team re: same (.20).
Sep-27-2023	Bradley Harsch	0.40	Correspondence to re: federal agency summonses (.20); correspondence to S. Cohen Levin re: federal agency summonses and investigation (.20).
Sep-27-2023	Eileen Yim	0.40	Conduct quality check on production volume (.30); correspondence with N. Wolowski re: quality check findings (.10).
Sep-27-2023	Eric Newman	0.30	Correspondence with case team re: review of laptop materials.
Sep-27-2023	Joshua Hazard	0.30	Correspondence with S&C team re: potential privilege assertion (.10); correspondence with S&C team re: first-level feedback (.10); correspondence with S&C team re: privilege tagging workflow (.10).
Sep-27-2023	Jacob Croke	0.30	Analyze SDNY requests and responses.

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Date	Name	Hours	Description
Sep-27-2023	Anthony Lewis	0.20	Correspondence with S&C team re: federal regulator subpoena (.10); correspondence with S&C team re: privilege issues (.10).
Sep-27-2023	Carrie Fanning	0.20	Correspondence to N. Wolowski re: Terra data load (.10); emails with N. Wolowski re: status of Embed productions (.10).
Sep-27-2023	Robert Schutt	0.20	Review correspondence re: final edits to third party rule 2004 motion.
Sep-27-2023	Zoeth Flegenheimer	0.10	Coordinate with A. Holland re: SDNY requests.
Sep-27-2023	Zoeth Flegenheimer	0.10	Call with A. Holland re: SDNY requests.
Sep-28-2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-28-2023	Joshua Hazard	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-28-2023	Alexander Holland	7.30	Call with Z. Flegenheimer re: SDNY requests and privilege issues (.20); call with S. Wheeler re: SDNY requests (.10); call with J. Croke re: SDNY requests (.20); call with N. Friedlander, J. Croke and SDNY re: SDNY requests (.40); revise SDNY request tracker (.30); draft responses to SDNY requests (5.1); correspondence to SDNY re: same (.20); call with FTI re: same (.50); correspondence to S. Yeargan re: SEC requests (.10); call with K. Baker (A&M) re: SDNY request (.20).
Sep-28-2023	Sally Hewitson	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-28-2023	Nicolette	4.10	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Sep-28-2023	Joseph Gilday	3.90	Conduct quality check of production volumes (1.1); attention to preparation of production volumes (1.6); update S&C e-discovery team chain of custody records (.10); update matter production log and production tracker (.70); review email re: Embed document searches (.10); create folder for data transfers (.20); correspondence to FTI re: source of production volumes (.10).
Sep-28-2023	Alexandra Li	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-28-2023	Arnold Zahn	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-28-2023	Jessica Goldman	2.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-28-2023	Mary McMahon	2.80	Correspondence with S&C team re: review workflow, metrics, decision logs and batching.
Sep-28-2023	Zoeth Flegenheimer	2.40	Correspondence to S. Wheeler re: privilege waiver (1.8); call with A. Holland re: SDNY requests and privilege issues (.20); meeting with S. Wheeler re: privilege re: S. defendant's criminal proceeding (.40).
Sep-28-2023	Jacob Croke	2.10	Call with N. Friedlander, A. Holland, and SDNY re: SDNY requests (.40); call with A. Holland re: SDNY requests (.20); analyze new federal regulator and SEC requests (.40); correspondence to B. Harsch re: same (.20); analyze SDNY follow-up requests (.80); correspondence to S. Wheeler re: same (.10).
Sep-28-2023	Terry Fukui	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Sep-28-2023	Shane Yeargan	1.00	Review and revise SDNY data exports (.20); correspondence to A. Holland re: regulatory data requests (.20); correspondence to J. Croke re: scope of SDNY data requests (.10); review production records for SEC requests (.50).
Sep-28-2023	Nicole Friedlander	0.90	Call with J. Croke, A. Holland and SDNY re: SDNY requests (.40); correspondence to A. Holland and J. Croke re: SDNY requests and production (.30); correspondence to Z. Flegenheimer re: immunity requests (.20).
Sep-28-2023	Nicole Friedlander	0.80	Call with S. Rand (QE), K. Lemire (QE) and M. Anderson (QE), N. Friedlander re: Bahamas discovery issue (.60); email correspondence to S. Wheeler re: same (.20).
Sep-28-2023	Zoeth Flegenheimer	0.70	Correspondence with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); review document production (.10); coordinate with FTI re: document collection, review and processing (.40).
Sep-28-2023	Victoria Shahnazary	0.70	Determine dates produced for states productions.
Sep-28-2023	Matthew Strand	0.60	Review documents re: debtor entity and coordinate search terms with S&C e-discovery team and FTI.
Sep-28-2023	Phoebe Lavin	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Sep-28-2023	Bradley Harsch	0.50	Call with federal regulator re: entity for subpoena response (.10); review emails re: status of law enforcement office document productions (.20); review emails from law enforcement offices re: subpoenas

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Date	Name	Hours	Description
			(.20).
Sep-28-2023	Stephanie Wheeler	0.50	Correspondence to J. Croke and B. Harsch re: new federal regulator subpoena (.10); call with T. Kasulis (Morvillo Abramowitz), J. McDonald, S. Peikin re: trial subpoena (.20); correspondence to S. Peikin, J. McDonald, Z. Flegenheimer, N. Friedlander re: privilege issues (.20).
Sep-28-2023	James McDonald	0.50	Correspondence to S&C team re: SEC subpoenas and related matters.
Sep-28-2023	Carrie Fanning	0.40	Correspondence with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.20); review emails from J. Goldman re: slack removal from document review (.10); review emails from A. Wiltse re: Embed search term revisions (.10).
Sep-28-2023	Alexander Holland	0.30	Correspondence with FTI re: document production.
Sep-28-2023	Stephanie Wheeler	0.30	Call with S. Rand (QE), K. Lemire (QE) and M. Anderson (QE), N. Friedlander re: Bahamas discovery issue (.30 - partial attendance).
Sep-28-2023	Matthew Strand	0.30	Meeting with A. Zahn re: database searches for debtor entity.
Sep-28-2023	Kathleen Donnelly	0.30	Correspondence with team re: document production and review of documents.
Sep-28-2023	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing.
Sep-28-2023	Steven Peikin	0.20	Call with counsel for former FTX personnel re: subpoena.

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Date	Name	Hours	Description
Sep-28-2023	Stephanie Wheeler	0.10	Call with A. Holland re: SDNY requests.
Sep-29-2023	Joshua Hazard	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-29-2023	Dawn Samuel	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-29-2023	Alexander Holland	7.40	Call with S. Wheeler, N. Friedlander, J. Croke, and SDNY re: SDNY requests (.30); draft responses to SDNY requests (6.6); revise SDNY request tracker (.20); call with A. Bailey (FTI) re: same (.30).
Sep-29-2023	Alexandra Li	3.60	Reviewed documents for fact gathering for investigation of debtor entity (3.4); correspondence with FTI additional search terms and search criteria (.20).
Sep-29-2023	Mary McMahon	3.20	Correspondence with S&C team and FTI re: review and privilege calls (1.5); workflow and quality check sweeps (1.7).
Sep-29-2023	Robin Perry	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-29-2023	Zoeth Flegenheimer	2.20	Coordinate with J. Croke re: document review (.10); coordinate with M. McMahon re: document review (.30); coordinate with FTI re: document processing (.40); coordinate with S&C e-discovery team re: document processing (.60); coordinate with C. Dunne re: document processing (.20); call with J. Gilday, E. Newman, R. Perubhatla, A&M and FTI re: document collection and processing (.30); call with J. Gilday, E. Newman and FTI re: data processing (.30).
Sep-29-2023	Phoebe Lavin	2.10	Review and summarize documents in connection to document request and send to A. Holland.

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Date	Name	Hours	Description
Sep-29-2023	Joseph Gilday	2.00	Call with Z. Flegenheimer, E. Newman, R. Perubhatla(RLKS), A&M and FTI re: document collection and processing (.30); call with Z. Flegenheimer, E. Newman and FTI re: data processing (.30); attention to quality check of production volumes (.50); attention to preparation of production volume (.30); update matter production log (.10); attention to searches and export of produced third party documents (.40); correspondence to A. Li re: password protected documents in debtor document review (.10).
Sep-29-2023	Bradley Harsch	1.50	Call with federal regulator re: entity for subpoena response (.10); review emails re: status of law enforcement office productions (.10); review and email re: subpoena from federal law enforcement (.30); review and email re: subpoena from state law enforcement (.30); review and email re: subpoena from SEC (.30); review and email re: subpoena from federal law enforcement (.30); email re: timing of production to federal law enforcement (.10).
Sep-29-2023	Medina Sadat	1.50	Review SDNY production logistics, related correspondence and draft letter.
Sep-29-2023	Matthew Strand	1.30	Review documents for relevant third party review and coordinate export of documents with FTI (1.0); coordinate with FTI re: debtor entity Slack review (.30).
Sep-29-2023	Sally Hewitson	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-29-2023	Jacob Croke	0.70	Call with S. Wheeler, N. Friedlander, A. Holland and SDNY re SDNY requests (.30); analyze additional SDNY requests and potential responses (.30);

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Date	Name	Hours	Description
			correspondence to A. Holland re: same (.10).
Sep-29-2023	Eric Newman	0.60	Call with Z. Flegenheimer, J. Gilday, R. Perubhatla, A&M and FTI re: document collection and processing (.30); call with Z. Flegenheimer, J. Gilday and FTI re: data processing (.30).
Sep-29-2023	Kathleen Donnelly	0.60	Correspondence with team re: productions (.30); review and revise draft production letter (.30).
Sep-29-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Sep-29-2023	Shane Yeargan	0.40	Review production materials for SDNY requests.
Sep-29-2023	Wayne Walther	0.40	Perform technical quality check on production volume and generate reports for project management review (.30); email correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.10).
Sep-29-2023	Alexander Holland	0.40	Correspondence with FTI re: document production.
Sep-29-2023	Stephanie Wheeler	0.30	Call with N. Friedlander, J. Croke, A. Holland and SDNY re: SDNY requests.
Sep-29-2023	Bradley Harsch	0.30	Correspondence to J. Croke re: relevant third party document production (.20); review correspondence from S&C team re: relevant third party production (.10).
Sep-29-2023	Nicole Friedlander	0.20	Call with S. Wheeler, J. Croke, A. Holland and SDNY re: SDNY requests (20 - partial attendance).
Sep-29-2023	Eileen Yim	0.20	Conduct quality check on production volume (.10); correspondence with J. Gilday re: quality check findings (.10).
Sep-29-2023	Stephanie Wheeler	0.10	Revise production letter to SDNY.

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Date	Name	Hours	Description
Sep-29-2023	Carrie Fanning	0.10	Review emails from R. Jessani re: email threading and duplicate analysis for litigation data.
Sep-30-2023	Joshua Hazard	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-30-2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-30-2023	Arnold Zahn	3.80	Collect information for debtor entity document review.
Sep-30-2023	Joseph Gilday	0.70	Conduct quality check of production volume (.60); correspondence to FTI re: export of relevant third party documents (.10).
Sep-30-2023	Wayne Walther	0.70	Perform technical quality check on production volume and generate reports for project management review (.50); email correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.20).
Total		1,021.70	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Sep-06-2023	Brian Glueckstein	1.30	Attend Genesis hearing re: settlement approval process (partial attendance - 1.3).
Sep-13-2023	Alexa Kranzley	0.90	Attend omnibus hearing.
Sep-13-2023	Andrew Dietderich	0.90	Attend omnibus hearing.
Sep-13-2023	Brian Glueckstein	0.90	Attend omnibus hearing.
Sep-13-2023	Dylan Handelsman	0.90	Attend omnibus hearing.
Sep-18-2023	Benjamin Beller	8.50	Attend Genesis settlement hearing.
Sep-18-2023	Brian Glueckstein	5.30	Attend Genesis settlement approval hearing (partial attendance).
Sep-20-2023	Brian Glueckstein	1.20	Attend BlockFi status conference hearing.
Total		19.90	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-01-2023	Craig Jones	0.30	Review slide deck from A&M re: transfer of customer data to FTX EU.
Sep-01-2023	Anthony Lewis	0.10	Correspondence with S&C and relevant third party teams re: relevant third party issues.
Sep-03-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and relevant third party teams re: relevant third party issues.
Sep-04-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and relevant third party teams re: relevant third party issues.
Sep-05-2023	Anthony Lewis	1.00	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence to S&C and A&M teams re: relevant third party issues (.40); correspondence to S&C and A&M teams re: discussion with former personnel (.10).
Sep-05-2023	Stephanie Wheeler	0.90	Correspondence to J. McDonald re: SDNY witness proffer (.10); revise agenda for FTX senior lawyer call (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
Sep-05-2023	Shane Yeargan	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence to J. Rosenfeld and Z. Flegenheimer re: compliance control documents (.30).
Sep-05-2023	Christopher Dunne	0.70	Review FTX balance sheet data and SDNY filings.
Sep-05-2023	Bradley Harsch	0.60	Review agenda for senior lawyers call (.10); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
Sep-05-2023	Christopher Dunne	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-05-2023	Sharon Levin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Stephen Ehrenberg	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Jacob Croke	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Jonathan Sedlak	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams
Sep-05-2023	Andrew Thompson	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Aaron Wiltse	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Jared Rosenfeld	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Steven Holley	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	James McDonald	0.50	Correspondence to former FTX personnel re: next steps.
Sep-05-2023	Michele Materni	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	James McDonald	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Justin DeCamp	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Mark Bennett	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Daniel O'Hara	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-05-2023	Zoeth Flegenheimer	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Kathleen McArthur	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	William Wagener	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-05-2023	Hilary Williams	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40 - partial attendance).
Sep-05-2023	Meaghan Kerin	0.10	Correspondence to J. Zatz (A&M) re: questions for relevant third party.
Sep-06-2023	Alexander Holland	2.10	Draft talking points for call with SDNY.
Sep-06-2023	Thursday Williams	1.00	Compile exhibits re: complaint.
Sep-06-2023	Anthony Lewis	0.60	Correspondence with S&C team re: relevant third party issues (.20); correspondence to S&C, Cozen and relevant third party teams re: relevant third party issues (.40).
Sep-06-2023	Frederick Wertheim	0.30	Preliminary review of federal regulator letter forwarded by current relevant third party personnel re: delays in reporting misappropriated customer assets.
Sep-06-2023	Meaghan Kerin	0.10	Correspondence to J. Zatz (A&M) re: technical questions for relevant third party.
Sep-07-2023	Stephanie Wheeler	0.70	Revise agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.50).
Sep-07-2023	Frederick Wertheim	0.60	Correspondence with B. Zonenshayn re: possible claims to assert against relevant third party (.30); consider potential claims re: same (.30).
Sep-07-2023	Kathleen Donnelly	0.60	S&C team meeting re: ongoing investigations workstreams (.50); correspondence to S&C team re:

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			investigative workstreams (.10).
Sep-07-2023	Michele Materni	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Stephen Ehrenberg	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Aaron Wiltse	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Andrew Thompson	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Steven Peikin	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Phoebe Lavin	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Alexander Holland	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Justin DeCamp	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Mark Bennett	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Bradley Harsch	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Luke Ross	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Jared Rosenfeld	0.50	S&C team meeting re: ongoing investigations work stream.
Sep-07-2023	Matthew Strand	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Thursday Williams	0.50	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Sep-07-2023	Shane Yeargan	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Daniel O'Hara	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Aneesa Mazumdar	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Zoeth Flegenheimer	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	William Wagener	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-07-2023	Jonathan Sedlak	0.50	S&C team meeting re: ongoing investigations workstreams
Sep-07-2023	James Bromley	0.50	S&C team meeting re: ongoing investigations workstreams.
Sep-08-2023	Stephanie Wheeler	0.30	Correspondence to K. Conley (K&S) and Z. Flegenheimer re: witness proffer (.20); correspondence to A. Devlin-Brown (Covington) re: trial witness (.10).
Sep-09-2023	Anthony Lewis	0.10	Correspondence with S&C team re: relevant third party issues.
Sep-10-2023	Anthony Lewis	0.20	Correspondence with S&C team re: relevant third party issues.
Sep-11-2023	Frederick Wertheim	1.00	Review federal regulator comments re: relevant third party and correspondence to F. Weinberg Crocco re: same (.60); correspondence to F. Weinberg Crocco re: next steps on drafting response letter (.20); review and comment on internal email from F. Weinberg Crocco re: federal regulator correspondence (.20).

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Date	Name	Hours	Description
Sep-11-2023	Stephanie Wheeler	0.90	Correspondence to J. Croke re: investigative workstreams (.30); revise agenda for senior lawyers call (.30); correspondence to J. Croke re: Silver Miller law firm (.20); correspondence to K. Lemire re: relevant third party (.10).
Sep-11-2023	Alexander Holland	0.80	Call with K. McArthur, W. Wagener, J. Rosenfeld and Alix re: updates re: current workstreams.
Sep-11-2023	Kathleen McArthur	0.80	Call with W. Wagener, J. Rosenfeld, A. Holland and Alix re: updates re: current workstreams.
Sep-11-2023	Jared Rosenfeld	0.50	Call with K. McArthur, W. Wagener, A. Holland, and Alix re: updates regarding current workstreams (.50 - partial attendance).
Sep-11-2023	William Wagener	0.40	Call with K. McArthur, J. Rosenfeld, A. Holland and Alix re: updates re: current workstreams (.40 - partial attendance).
Sep-11-2023	Bradley Harsch	0.20	Review presentation re: status of bankruptcy case.
Sep-12-2023	Jacob Ciafone	4.90	Research precedent enforcement actions against cryptocurrency exchanges (3.0); organize cases into a tracker (1.9).
Sep-12-2023	Stephanie Wheeler	1.80	Revise agenda for senior lawyer call (.30); bi-weekly senior lawyers call re: ongoing investigations workstreams (.80); revise agenda for meeting with bankruptcy team (.30); correspondence to M. Phillips (Montgomery McCracken) and K. Schultea (RLKS) re: J. Bankman and S. Bankman-Fried tax info (.40).
Sep-12-2023	Frederick Wertheim	1.30	Review and comment on draft request by relevant third party for extension of time to respond to federal regulator exam questions (.10); correspondence to F. Weinberg Crocco re: status of relevant third party

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Date	Name	Hours	Description
			request and draft response to federal regulator comments (.20); call with S. Wheeler, J. McDonald, B. Harsch and F. Weinberg Crocco re: S&C draft response to federal regulator comments (.50); follow-up correspondence with S. Wheeler and F. Weinberg Crocco re: same (.30); review draft outline of responses to federal regulator comments from N. Nunez (Silver Reg.) (.20).
Sep-12-2023	Kathleen Donnelly	1.00	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.80); correspondence to S&C team re: investigative workstreams (.20).
Sep-12-2023	Anthony Lewis	0.90	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.80); correspondence to S&C and A&M teams re: discussions with personnel (.10).
Sep-12-2023	Mark Bennett	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Andrew Thompson	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Steven Holley	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Jacob Croke	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Nicole Friedlander	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Bradley Harsch	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Stephen Ehrenberg	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-12-2023	Shane Yeargan	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Sharon Levin	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Daniel O'Hara	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Hilary Williams	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	William Wagener	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Jonathan Sedlak	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams
Sep-12-2023	Michele Materni	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-12-2023	Kathleen McArthur	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60 - partial attendance).
Sep-12-2023	Justin DeCamp	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Sep-12-2023	Zoeth Flegenheimer	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Sep-12-2023	Jared Rosenfeld	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Sep-12-2023	James Simpson	0.30	Review correspondence re: relevant third party investigation.
Sep-12-2023	Sean Fulton	0.30	Correspondence with Z. Hearn re: potential retention of experts.
Sep-12-2023	Meaghan Kerin	0.10	Correspondence to A&M re: technical questions for relevant third party.

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Date	Name	Hours	Description
Sep-13-2023	Jacob Ciafone	7.00	Meeting with L. Wang re: summaries of documents of interest (.50); add several new entries to tracker of precedent AML enforcement actions (6.5).
Sep-13-2023	Lisa Wang	2.90	Write summaries re: documents of interest summaries (2.4); meeting with J. Ciafone re: summaries of documents of interests (.50).
Sep-13-2023	Nicole Friedlander	0.30	Correspondence with A. Holland and J. Croke re: items for SDNY call.
Sep-13-2023	Jared Rosenfeld	0.20	Correspondence to S&C team re: FTI access for associates.
Sep-13-2023	Stephen Ehrenberg	0.10	Correspondence to E. Simpson, B. Harsch, F. Crocco, M. Devin Hisarli re: director of non-US subsidiary.
Sep-13-2023	Meaghan Kerin	0.10	Correspondence to A&M re: questions for relevant third party.
Sep-13-2023	Mark Bennett	0.10	Correspondence with A. Wiltse re: documents of interest.
Sep-13-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: investigative workstreams.
Sep-13-2023	Kathleen McArthur	0.10	Correspondence to J. Rosenfeld re: discussion of Alix work papers.
Sep-14-2023	Anthony Lewis	1.30	S&C team meeting re: ongoing investigations workstreams (.70); correspondence to S&C, A&M and relevant third party teams re: relevant third party issues (.40); correspondence to S&C team re: discussion with personnel (.20).
Sep-14-2023	Christopher Dunne	0.90	Correspondence to S&C team re: SDNY call (.20); S&C team meeting re: ongoing investigations workstreams (.70).

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Date	Name	Hours	Description
Sep-14-2023	Bradley Harsch	0.90	S&C team meeting re: ongoing investigations workstreams (.70); review agenda for team meeting (.10); review transcript remarks re: customer deposits (.10).
Sep-14-2023	Stephanie Wheeler	0.90	Revised agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.70).
Sep-14-2023	Shane Yeargan	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Nicole Friedlander	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Alexander Holland	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Aaron Wiltse	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Andrew Thompson	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-14-2023	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Saskia De Vries	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Luke Ross	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Samantha Mazzarelli	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Jacob Ciafone	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-14-2023	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-14-2023	Justin DeCamp	0.60	S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance).
Sep-14-2023	Steven Peikin	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Sep-14-2023	Meaghan Kerin	0.30	Correspondence to A. Lewis, S. Yeargan, A. Holland re: technical questions for relevant third party.
Sep-15-2023	Sean Fulton	0.40	Review financial reconstruction documents from Alix.
Sep-15-2023	Meaghan Kerin	0.30	Correspondence to A. Lewis, A. Holland and S. Yeargan re: technical questions for relevant third party.
Sep-15-2023	Stephanie Wheeler	0.30	Revise agenda for meeting with bankruptcy partners.
Sep-15-2023	Zoeth Flegenheimer	0.20	Correspondence with M. Materni re: investigation of former FTX personnel (.10); correspondence to D. O'Hara and M. Strand re: investigation of former FTX personnel (.10).
Sep-15-2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: investigative workstreams.
Sep-18-2023	Aneesa Mazumdar	3.90	Research re: asset tracing of Solana investments.
Sep-18-2023	Stephanie Wheeler	2.90	Revise agenda for bankruptcy partner meeting (.30); correspondence to B. Glueckstein, J. Croke, J. McDonald, J. Bromley, A. Kranzley and C. Dunne re:

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Date	Name	Hours	Description
			bankruptcy partner meeting (.20); prepare for meeting with bankruptcy partners (.40); meeting with bankruptcy and investigation partners re: investigation workstreams (1.9); review draft response to court banking department (.10).
Sep-18-2023	Nicole Friedlander	2.00	Meeting with bankruptcy and investigation partners re: investigation workstreams (1.9); correspondence to SDNY re: AML issue (.10).
Sep-18-2023	James Bromley	2.00	Meeting with bankruptcy and investigation partners re: investigation workstreams (1.9); draft notes re: same (.10).
Sep-18-2023	Stephen Ehrenberg	1.90	Meeting with bankruptcy and investigation partners re: investigation workstreams.
Sep-18-2023	Brian Glueckstein	1.90	Meeting with bankruptcy and investigation partners re: investigation workstreams.
Sep-18-2023	Christopher Dunne	1.90	Meeting with bankruptcy and investigation partners re: investigation workstreams.
Sep-18-2023	Justin DeCamp	1.90	Meeting with bankruptcy and investigation partners re: investigation workstreams.
Sep-18-2023	Andrew Dietderich	1.20	Meeting with bankruptcy and investigation partners re: investigation workstreams (1.2 - partial attendance).
Sep-18-2023	Stephen Ehrenberg	0.70	Meeting with S. Mazzarelli re: investigations assignment.
Sep-18-2023	Kathleen Donnelly	0.70	Correspondence to S&C team re: investigative workstreams.
Sep-18-2023	Samantha Mazzarelli	0.70	Meeting with S. Ehrenberg re: investigations assignment.
Sep-18-2023	Stephen	0.60	Correspondence to S. Peikin, J. McDonald, S. Wheeler,

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Date	Name	Hours	Description
	Ehrenberg		N. Friedlander and C. Lloyd re: protection of privileges belonging to the estate.
Sep-18-2023	James Simpson	0.50	Correspondence to S&C team re: relevant third party next steps.
Sep-18-2023	Alexander Holland	0.40	Call with W. Wagener, J. Rosenfeld and Alix re: workflow updates.
Sep-18-2023	Jared Rosenfeld	0.40	Call with W. Wagener, A. Holland and Alix re workflow updates.
Sep-18-2023	William Wagener	0.40	Call with J. Rosenfeld, A. Holland and Alix re: workflow updates.
Sep-18-2023	Tatum Millet	0.20	Search records and draft email to S. Ehrenberg re: QE interview.
Sep-19-2023	Nicole Friedlander	1.40	Review and assess materials re: SDNY question (.50); correspondence to A. Holland re: SDNY questions (.50); correspondence to S. Ehrenberg and D. Gilberg re: former FTX personnel question (.40).
Sep-19-2023	Samantha Mazzarelli	1.00	Review documents of interest to investigations workstreams.
Sep-19-2023	Stephanie Wheeler	0.70	Revise agenda for daily call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.50).
Sep-19-2023	Kathleen Donnelly	0.70	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50); correspondence to S&C team re: investigative workstreams (.20).
Sep-19-2023	Mark Bennett	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Christopher Dunne	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-19-2023	Sharon Levin	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Michele Materni	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Jared Rosenfeld	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Shane Yeargan	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Bradley Harsch	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Steven Holley	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Stephen Ehrenberg	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Zoeth Flegenheimer	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Andrew Thompson	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	William Wagener	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Anthony Lewis	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-19-2023	Aaron Wiltse	0.40	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.40 - partial attendance).
Sep-19-2023	Aneesa Mazumdar	0.40	Research re: asset tracing of Solana investments.
Sep-19-2023	David Gilberg	0.40	Correspondence to S&C team re: inquiry from U.S. Attorney.

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Date	Name	Hours	Description
Sep-19-2023	David Gilberg	0.20	Correspondence to S. Ehrenberg and N. Friedlander re: inquiry from U.S. Attorney.
Sep-19-2023	Jonathan Sedlak	0.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.10 - partial attendance).
Sep-20-2023	Jacob Croke	0.50	Analyze issues re: KYC process and flags (.40); correspondence to A&M re: same (.10).
Sep-20-2023	Aneesa Mazumdar	0.20	Call with A. Lewis re: Solana fundraiser (.10); draft notes re: same (.10).
Sep-20-2023	Stephanie Wheeler	0.10	Correspondence to G. Parlovecchio (Mayer Brown) and C. Dunne re: call re: former FTX personnel.
Sep-20-2023	Stephen Ehrenberg	0.10	Correspondence to S. Wheeler re: press inquiry.
Sep-20-2023	Anthony Lewis	0.10	Call with A. Mazumdar re: Solana fundraiser.
Sep-21-2023	Alexander Holland	3.70	S&C team meeting re: ongoing investigations workstreams (.90); draft talking points for meeting with SDNY (2.8).
Sep-21-2023	Zoeth Flegenheimer	1.60	Meeting with S. Wheeler re: investigative matter management (.30); S&C team meeting re: ongoing investigations workstreams (.90); coordinate with associate team re: investigative matter management (.40).
Sep-21-2023	Stephanie Wheeler	1.50	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.90); meeting with Z. Flegenheimer re: investigative matter management (.30).
Sep-21-2023	Christopher Dunne	1.20	Call with counsel for former Alameda personnel and follow up correspondence (.30); S&C team meeting re: ongoing investigations workstreams (.90).

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Date	Name	Hours	Description
Sep-21-2023	Bradley Harsch	1.10	S&C team meeting re: ongoing investigations workstreams (.90); correspondence to re: notes of calls for interviews of debtor entity personnel (.20).
Sep-21-2023	Jacob Croke	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Kathleen Donnelly	1.00	S&C team meeting re: ongoing investigations workstreams (.90); correspondence to S&C team re: investigative workstreams (.10).
Sep-21-2023	Anthony Lewis	1.00	S&C team meeting re: ongoing investigations workstreams (.90); correspondence to S&C, relevant third party and KGP legal teams re: relevant third party governance (.10).
Sep-21-2023	Phoebe Lavin	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Justin DeCamp	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Jared Rosenfeld	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Shane Yeargan	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Michele Materni	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Stephen Ehrenberg	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Jonathan Sedlak	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Steven Peikin	0.90	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-21-2023	Andrew Thompson	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Mark Bennett	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Aaron Wiltse	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	William Wagener	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Keila Mayberry	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Aneesa Mazumdar	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Sharon Levin	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Luke Ross	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Tatum Millet	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Matthew Strand	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	Michael Tomaino Jr.	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-21-2023	James Bromley	0.80	S&C team meeting re: ongoing investigations workstreams (.80 - partial attendance).
Sep-21-2023	Benjamin Zonenshayn	0.50	Call with relevant debtor personnel and S&C team re: third party creditor claims.
Sep-21-2023	Fabio Weinberg Crocco	0.50	Call with relevant debtor personnel and S&C team re: third party creditor claims.

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Date	Name	Hours	Description
Sep-21-2023	Danielle Abada	0.30	Call with relevant debtor personnel and S&C team re: third party creditor claims (.30 - partial attendance).
Sep-22-2023	Nicole Friedlander	1.00	Communications with A. Lewis re: relevant third party issues (.50); assess re: same (.50).
Sep-22-2023	Anthony Lewis	0.70	Review and revise materials re: relevant third party status.
Sep-22-2023	Jared Rosenfeld	0.50	Correspondence to S&C team re: research on above-market sales.
Sep-22-2023	Christopher Dunne	0.20	Correspondence to S&C team re: former Alameda personnel accounts.
Sep-23-2023	Nicole Friedlander	0.60	Correspondence to B. Giuffra and A. Dietderich re: trial defense.
Sep-24-2023	Alexander Holland	0.20	Correspondence to P. Lavin re: exhibit list.
Sep-25-2023	Stephanie Wheeler	1.50	Revise agenda for meeting with bankruptcy and investigations partners (.50); meeting with bankruptcy and investigations partners re: ongoing investigations workstreams (1.0).
Sep-25-2023	Alexa Kranzley	1.30	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams (1.0); correspondences with internal team and Landis re: hearing dates (.30).
Sep-25-2023	Justin DeCamp	1.00	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams.
Sep-25-2023	Stephen Ehrenberg	1.00	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams.
Sep-25-2023	Brian Glueckstein	1.00	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams.
Sep-25-2023	Jacob Croke	1.00	Meeting with bankruptcy and investigations partners re:

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Date	Name	Hours	Description
			ongoing investigations workstreams.
Sep-25-2023	James Bromley	1.00	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams.
Sep-25-2023	Anthony Lewis	1.00	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams .
Sep-25-2023	James McDonald	0.90	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams (.90 - partial attendance).
Sep-25-2023	Andrew Dietderich	0.60	Meeting with bankruptcy and investigations partners re: ongoing investigations workstreams (.60 - partial attendance).
Sep-25-2023	Kathleen McArthur	0.10	Review correspondence from Z. Flegenheimer re: ongoing investigations workstreams.
Sep-25-2023	Christopher Dunne	0.10	Correspondence to S&C team re: bankruptcy team meeting key discussion items.
Sep-26-2023	Arnold Zahn	2.70	Meeting with B. Harsch and A. Li re: fact gathering (.50); review documents of interest re: debtor entity (2.2).
Sep-26-2023	Bradley Harsch	1.90	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60); prepare for meeting re: inquiry on debtor entity (.40); meeting with A. Zahn and A. Li re: fact gathering for debtor entity investigation (.50); correspondence to re: scope of search re: debtor entity documents (.20); research and outreach to regulatory consultants re: debtor entity (.20).
Sep-26-2023	Anthony Lewis	1.10	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60); correspondence to S&C, A&M teams re: relevant third party status (.40); correspondence to S&C team re: discussion with former

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Date	Name	Hours	Description
			personnel (.10).
Sep-26-2023	Stephanie Wheeler	0.80	Revise agenda for senior lawyer call (.20); bi-weekly senior lawyers call re: ongoing investigations workstreams (.60).
Sep-26-2023	Christopher Dunne	0.80	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.60); draft notes re: same (.20).
Sep-26-2023	Kathleen Donnelly	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Sharon Levin	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Andrew Thompson	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Jared Rosenfeld	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Shane Yeargan	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Zoeth Flegenheimer	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Michele Materni	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Aaron Wiltse	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Jacob Croke	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Steven Holley	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Justin DeCamp	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-26-2023	Jonathan Sedlak	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams
Sep-26-2023	Mark Bennett	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	William Wagener	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Michael Tomaino Jr.	0.60	Bi-weekly senior lawyers call re: ongoing investigations workstreams.
Sep-26-2023	Stephen Ehrenberg	0.50	Bi-weekly senior lawyers call re: ongoing investigations workstreams (.50 - partial attendance).
Sep-26-2023	Alexandra Li	0.50	Meeting with B. Harsch and A. Zahn re: fact gathering for debtor entity investigation.
Sep-27-2023	Aneesa Mazumdar	1.20	Research re: asset tracing of Solana investments.
Sep-27-2023	Stephanie Wheeler	0.40	Review documents former FTX personnel's counsel sent in advance of call (.30); correspondence to J. Croke and C. Dunne re: prepare for call re: former FTX personnel (.10).
Sep-27-2023	Bradley Harsch	0.30	Review and correspondence to S&C team re: search terms for inquiry on debtor entity (.10); correspondence to regulatory consultant re: debtor entity background info (.10); correspondence to re: call with regulatory consultant for debtor entity (.10).
Sep-27-2023	Anthony Lewis	0.20	Correspondence with FTX, A&M and S&C teams re: relevant third party status.
Sep-28-2023	Alexandra Li	2.30	Meeting with regulatory advisors, B. Harsch and A. Zahn re: engagement with debtor entity for investigation (.40); meeting with B. Harsch and A. Zahn re: progress

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Date	Name	Hours	Description
			and strategy of fact gathering for investigation re: debtor entity (.30); revise call notes and draft memorandum for call with relevant third party re: debtor entity investigation (1.6).
Sep-28-2023	Bradley Harsch	1.70	S&C team meeting re: ongoing investigations workstreams (.70); prepare for call with regulatory advisor to debtor entity (.30); meeting with A. Zahn and A. Li re: progress and strategy of fact gathering for debtor entity investigation (.30); meeting with regulatory advisors, A. Zahn and A. Li re: engagement with debtor entity for investigation (.40).
Sep-28-2023	Anthony Lewis	1.50	S&C team meeting re: ongoing investigations workstreams (.70); review and revise materials re: relevant third party status (.20); correspondence to relevant third party, S&C and A&M teams re: relevant third party status (.50); correspondence to S&C team, counsel for personnel re: discussion with personnel (.10).
Sep-28-2023	Daniel O'Hara	1.40	S&C team meeting re: ongoing investigations workstreams (.70); meeting with M. Strand re: ongoing investigatory workstreams (.70).
Sep-28-2023	Alexander Holland	0.90	S&C team meeting re: ongoing investigations workstreams (.70); correspondence to N. Friedlander re: witness (.20).
Sep-28-2023	Stephanie Wheeler	0.90	Revise agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.70).
Sep-28-2023	Shane Yeargan	0.80	S&C team meeting re: ongoing investigations workstreams (.70); draft notes re: same (.10).
Sep-28-2023	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Sep-28-2023	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams
Sep-28-2023	Christopher Dunne	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Matthew Strand	0.70	Meeting with D. O'Hara re: ongoing investigatory workstreams.
Sep-28-2023	Nicole Friedlander	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Andrew Thompson	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Aaron Wiltse	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Arnold Zahn	0.70	Meeting with B. Harsch and A. Li re: progress and strategy of fact gathering for investigation re: debtor entity (.30); meeting with regulatory advisors, B. Harsch and A. Li re: engagement with debtor entity for investigation (.40).

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Date	Name	Hours	Description
Sep-28-2023	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Medina Sadat	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-28-2023	James McDonald	0.60	Call with individual counsel and discussions re: same.
Sep-28-2023	Steven Peikin	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Sep-28-2023	Jared Rosenfeld	0.10	S&C team meeting re: ongoing investigations workstreams (.10 - partial attendance).
Sep-29-2023	Arnold Zahn	6.80	Fact gathering for debtor entity investigation (6.5); review documents of interest re: debtor entity (.30).
Sep-29-2023	Aneesa Mazumdar	1.70	Research re: asset tracing of Solana investments.
Sep-29-2023	Stephanie Wheeler	0.70	Correspondence to M. Phillips (Montgomery McCracken) re: S. Bankman-Fried tax documents (.20); revise agenda for bankruptcy team meeting and next senior lawyer call (.50).
Sep-29-2023	Keila Mayberry	0.70	Review of documents re: engagement letter and

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Date	Name	Hours	Description
			correspondence to J. Rosenfeld re: the same.
Sep-29-2023	Stephen Ehrenberg	0.20	Review correspondence from J. Croke re: charges against former service provider to debtors.
Sep-29-2023	Anthony Lewis	0.20	Correspondence to FTX, S&C and A&M teams re: relevant third party status.
Sep-29-2023	Bradley Harsch	0.10	Review correspondence to S&C team re: FTX auditing firm.
Sep-30-2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: relevant third party status (.10); correspondence to S&C team and counsel for personnel re: discussion with personnel (.10).
Total		233.90	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Sep-05-2023	Alexa Kranzley	0.20	Correspondences with A&M team re: schedules and related issues.
Sep-05-2023	Christopher Dunne	0.10	Correspondence with S&C team re: SOFA filings.
Sep-06-2023	Alexa Kranzley	0.80	Call with A&M team re: schedules and related issues (.30); correspondences with A&M and LRC re: the same and related issues (.30); correspondences with internal team re: notices for the same (.20).
Sep-06-2023	Christopher Dunne	0.10	Correspondences with S&C team re: amended SOFA filings.
Sep-07-2023	Alexa Kranzley	0.40	Review notices re: amended schedules and correspondences with internal team re: the same.
Sep-09-2023	Alexa Kranzley	0.10	Correspondences with A&M re: notices for schedules and related issues.
Sep-14-2023	Alexa Kranzley	1.60	Review global notes to MOR (.60); correspondences with A&M, RLKS and LRC re the same and related MOR issues (.40); review materials re: the same (.60).
Sep-15-2023	Alexa Kranzley	1.00	Review MOR and related materials (.60); correspondences with RLKS, A&M and LRC re: the same (.40).
Sep-16-2023	Alexa Kranzley	0.20	Correspondences with S&C team re: reporting with A&M.
Sep-17-2023	Alexa Kranzley	0.10	Correspondences with A&M re: reporting.
Sep-25-2023	Alexa Kranzley	0.40	Review and revise 2015 reports.
Sep-26-2023	Alexa Kranzley	0.70	Review and revise MOR notes and 2015 reports (.50); correspondences with A&M team re: the same (.20).
Sep-26-2023	Alexa Kranzley	0.30	Review and revise rule 2015 reports (.20);

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			correspondences with A&M team re: the same (.10).
Sep-27-2023	Alexa Kranzley	0.40	Review and revise 2015 reports (.20); correspondences with A&M and RLKS re: the same (.20).
Sep-28-2023	Alexa Kranzley	0.40	Review and revise 2015 reports (.20); correspondences with A&M and RLKS re: the same (.20).
Sep-29-2023	Alexa Kranzley	1.70	Review and revise MORs and related notes (.40); correspondences with A&M and RLKS re: the same (.30); review and revise 2015 reports (.70); correspondences with RLKS and A&M re: the same (.30).
Total		8.50	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-01-2023	Julie Kapoor	3.00	Review and revise outline re: redaction appeal brief.
Sep-01-2023	Meng Yu	2.70	Review and revise draft declaration re: AHC fee reimbursement motion.
Sep-01-2023	Isaac Foote	1.60	Review edits to redaction appeal brief outline from J. Kapoor (.70); emails re: structure of the same (.70); call with N. Miller re: the same (.20).
Sep-01-2023	Brian Glueckstein	1.30	Review documents re: AHC fee reimbursement motion (1.0); correspondence re: the same (.30).
Sep-01-2023	Alexa Kranzley	0.90	Review UST questions re: coin monetization (.30); internal correspondences re: the same (.30); internal correspondences re: motion and related changes (.30).
Sep-01-2023	Daniel Fradin	0.30	Prepare notes for hearing re: AHC fee reimbursement motion.
Sep-01-2023	Nicole Miller	0.20	Call with I. Foote re: structure of redaction appeal brief.
Sep-02-2023	M. Devin Hisarli	1.50	Research re: coin monetization motion.
Sep-02-2023	Alexa Kranzley	0.90	Review and revise response to UST questions re: coin monetization (.20); internal correspondences re: the same (.20); review and revise proposed order re: the same (.20); internal correspondences re: the same (.30).
Sep-02-2023	Julie Kapoor	0.70	Review and revise coin monetization order (.20); internal correspondence re: same (.50).
Sep-03-2023	Andrew Dietderich	1.30	Correspondence with S&C team re: UCC objection to AHC fee reimbursement and discovery requests.
Sep-03-2023	Alexa Kranzley	0.90	Correspondences with Eversheds re: issues on AHC fee reimbursement motion (.30); internal correspondences re: discovery re: same (.20); internal correspondences re: coin monetization and related

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Date	Name	Hours	Description
			issues (.40).
Sep-03-2023	Julie Kapoor	0.50	Revise coin monetization order (.20); correspondence with team re: same (.30).
Sep-03-2023	Aaron Levine	0.10	Review and revise coin monetization order.
Sep-04-2023	Andrew Dietderich	1.50	Call with J. Ray (FTX) re: UCC objection to AHC fees (.60); call with Rothschild team re: proposed compromise (.90).
Sep-04-2023	Andrew Dietderich	0.90	Call with B. Glueckstein re: plan and AHC reimbursement motion strategy issues.
Sep-04-2023	Brian Glueckstein	0.90	Call with A. Dietderich re: plan and AHC reimbursement motion strategy issues.
Sep-04-2023	Nicole Miller	0.80	Draft redaction appeal brief.
Sep-04-2023	Alexa Kranzley	0.60	Correspondences with internal team and J. Ray (FTX) re: responses to UST questions on coin monetization (.40); correspondences with UST re: the same (.20).
Sep-04-2023	Nicole Miller	0.40	Draft redaction appeal brief.
Sep-05-2023	Emile Shehada	5.20	Meeting with S. Fulton re: examiner appeal brief. (1.1); research re: same (2.4); draft the same (1.7).
Sep-05-2023	Isaac Foote	4.70	Draft redaction appeal brief (4.2); research re: same (.30); internal correspondences re: same (.20).
Sep-05-2023	Brian Glueckstein	2.80	Correspondence re: AHC fee reimbursement motion objections and issues (1.1); correspondence with S&C team re: UST issues (.30); meeting with A. Kranzley re: settlement procedures order and AHC fee reimbursement motion issues (.60); draft response to UCC mediation motion (.50); review and consider UST objections re: AHC fee reimbursement motion (.30).
Sep-05-2023	Alexa Kranzley	2.70	Correspondences with Paul Hastings re: coin

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Date	Name	Hours	Description
			monetization motion and related issues (.40); correspondences with Eversheds re: the same and related issues (.40); internal correspondences re: the same (.70); review and revise coin monetization order, IMA order and related documentation (.60); meeting with B. Glueckstein re: settlement procedures order and AHC fee reimbursement motion issues (.60).
Sep-05-2023	Nicole Miller	2.10	Review and revise motion to extend redaction deadline (1.5); draft redaction appeal brief (.60).
Sep-05-2023	Daniel Fradin	1.70	Prepare for hearing re: AHC fee reimbursement motion (.40); review and revise amendments to reimbursement agreements (1.3).
Sep-05-2023	Sean Fulton	1.10	Meeting with E. Shehada re: examiner appeal brief.
Sep-05-2023	Dylan Handelsman	0.90	Email correspondences re: IMA and coin monetization order.
Sep-05-2023	Aaron Levine	0.70	Review and revise coin monetization order.
Sep-05-2023	Julie Kapoor	0.60	Revise coin monetization order (.20); internal correspondence re: same (.10); work on redaction appeal brief (.30).
Sep-05-2023	Grier Barnes	0.20	Review motion to extend exclusivity.
Sep-06-2023	Julie Kapoor	8.50	Call with I. Foote re: redaction appeal brief (.20); review and revise motion to extend redaction deadline (1.0); review and revise redaction appeal brief (6.7); internal correspondence re: coin monetization and IMA orders (.50); call with A. Kranzley re: coin monetization motion (.10).
Sep-06-2023	Daniel Fradin	4.20	Draft reply to objection to AHC fee reimbursement motion (2.2); draft amendments to the same (1.7); call with B. Zonenshayn re: AHC fee reimbursement motion

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			and objection (.30).
Sep-06-2023	Brian Glueckstein	3.40	Call with A. Kranzley re: AHC fee reimbursement motion objection issues (.20); meeting with A. Kranzley re: UST objection and AHC fee reimbursement motion issues (.40); call with Landis team re: mediation motion (.20); draft response to AHC fee reimbursement motion objection issues (.60); draft and revise response to UCC mediation motion (2.0).
Sep-06-2023	Alexa Kranzley	2.90	Call with J. Kapoor re: coin monetization motion (.10); correspondences with Paul Hastings re: the same and IMA motion (.30); correspondences with Eversheds re: the same (.40); internal correspondences re: changes to the same and related issues (.80); review and revise documentation re: the same (.70); call with B. Glueckstein re: AHC fee reimbursement motion objection issues (.20); meeting with B. Glueckstein re: UST objection and AHC fee reimbursement motion issues (.40).
Sep-06-2023	Benjamin Zonenshayn	2.30	Review research re: AHC fee reimbursement motion and objection (1.6); correspondence with Y. Meng and D. Fradin re: same (.40); call with D. Fradin re: AHC fee reimbursement motion and objection (.30).
Sep-06-2023	Meng Yu	2.00	Review objection to AHC fee reimbursement motion (1.5); coordinate drafting reply to the same (.50).
Sep-06-2023	Nicole Miller	1.40	Draft redaction appeal brief.
Sep-06-2023	Dylan Handelsman	0.80	Email correspondences re: IMA and coin monetization order.
Sep-06-2023	Isaac Foote	0.70	Call with J. Kapoor re: redaction appeal brief (.20); draft arguments re: same (.50).

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Date	Name	Hours	Description
Sep-06-2023	Dylan Handelsman	0.50	Email correspondences with UCC re: IMA and coin monetization motion.
Sep-06-2023	Aaron Levine	0.20	Review and revise coin monetization order.
Sep-07-2023	Julie Kapoor	5.70	Review and revise redaction appeal brief (4.4); call with E. Gilad (Paul Hastings) re: coin monetization order (.10); call with A. Levine re: same (.30); meeting with A. Levine, A. Kranzley, D. Handelsman and A&M re: coin monetization (.60); call with A. Kranzley re: UST comments to coin monetization motion (.20); call with A. Kranzley re: coin monetization reply (.10).
Sep-07-2023	Isaac Foote	5.60	Draft redaction appeal brief (5.0); internal correspondences re: the same (.60).
Sep-07-2023	Alexa Kranzley	5.10	Call with J. Kapoor re: UST comments to coin monetization motion (.20); call with J. Kapoor re: coin monetization reply (.10); call with B. Zonenshayn and Davis Polk re: coin monetization motion and IMA motion (.80); call with B. Zonenshayn, Davis Polk and UST re: coin monetization motion and IMA motion (.60); call with B. Zonenshayn re: same (.30); meeting with A. Levine, D. Handelsman, J. Kapoor and A&M re: coin monetization (.60); correspondences with J. Ray (FTX) re: the same and related issues (.60); internal correspondences re: current status of motions (.80); correspondences with Davis Polk, Paul Hastings and Eversheds re: the same and changes to documentation (.90); call with B. Glueckstein re: AHC fee reimbursement motion issues (.20).
Sep-07-2023	Aaron Levine	4.20	Call with A&M re: IMA and coin monetization motion (.20); meeting with A. Kranzley, D. Handelsman, J.

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Date	Name	Hours	Description
			Kapoor and A&M re: coin monetization (.60); review and revise coin monetization and IMA orders (3.1); call with J. Kapoor re: coin monetization order (.30).
Sep-07-2023	Emile Shehada	3.40	Research re: examiner appeal brief (3.0); draft the same (.40).
Sep-07-2023	Dylan Handelsman	2.90	Meeting with A. Levine, A. Kranzley, J. Kapoor and A&M re: coin monetization (.60); emails with Z. Flegenheimer re: relevant documents (.20); internal emails re: IMA order (.30); review UST's objections to coin monetization motion and related emails (.60); draft response to UST comments (1.2).
Sep-07-2023	Daniel Fradin	2.90	Call with M. Yu and B. Zonenshayn re: AHC fee reimbursement motion and objection (.50); research re: the same (2.4).
Sep-07-2023	Meng Yu	2.50	Call with B. Zonenshayn and D. Fradin re: AHC fee reimbursement motion and objection (.50); review and revise reply to same (2.0).
Sep-07-2023	Benjamin Zonenshayn	1.90	Call with A. Kranzley and Davis Polk re: coin monetization motion and IMA motion (.80); call with A. Kranzley, Davis Polk and UST re: same (.60); call with A. Kranzley re: same (.30); follow up correspondence re: the same (.20).
Sep-07-2023	Brian Glueckstein	1.40	Call with A. Kranzley re: AHC fee reimbursement motion issues (.20); correspondences with A. Dietderich re: AHC fee reimbursement motion strategy issues (.60); correspondence with Landis and S&C team re: UCC mediation motion (.30); consider response to AHC fee reimbursement motion objections (.30).
Sep-07-2023	M. Devin Hisarli	1.00	Review research re: coin monetization motion (.80);

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Date	Name	Hours	Description
			correspondences with J. Kapoor re: same (.20).
Sep-07-2023	Benjamin Zonenshayn	0.60	Call with M. Yu and D. Fradin re: AHC fee reimbursement motion and objection (.50); review the same (.10).
Sep-08-2023	Julie Kapoor	10.80	Call with A. Kranzley, A. Levine, D. Handelsman, B. Zonenshayn, A&M, Paul Hastings, FTI, Galaxy and Davis Polk teams re: IMA and coin monetization order (3.0); call with A. Kranzley, D. Handelsman, A. Levine and B. Zonenshayn re: same (.20); call with B. Glueckstein re: redaction order appeal (.20); internal correspondences re: IMA and coin monetization order (2.0); work on the same (.50); call with Davis Polk, A, Kranzley, D. Handelsman and Galaxy re: IMA and coin monetization order (.70); review and revise redaction order appeal brief (4.0); call with D. Handelsman re: coin monetization order (.20).
Sep-08-2023	Dylan Handelsman	8.20	Prepare for call with S&C and Davis Polk (.50); call with Davis Polk, A, Kranzley, J. Kapoor and Galaxy re: IMA and coin monetization order (.70); internal correspondence re: UCC comments (1.8); call with A. Kranzley, A. Levine, J. Kapoor and B. Zonenshayn re: IMA and coin monetization order (.20); review comments on IMA from UCC (1.0); prepare for all hands call (.50); call with A. Kranzley, A. Levine, J. Kapoor, B. Zonenshayn, A&M, Paul Hastings, FTI, Galaxy and Davis Polk teams re: IMA and coin monetization order (3.0); call with J. Kapoor re: coin monetization order (.20); review and comment on the same (.30).

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Date	Name	Hours	Description
Sep-08-2023	Aaron Levine	6.40	Call with A. Kranzley, J. Kapoor, D. Handelsman, B. Zonenshayn, A&M, Paul Hastings, FTI, Galaxy and Davis Polk teams re: IMA and coin monetization order (3.0); call with A. Kranzley, D. Handelsman, J. Kapoor and B. Zonenshayn re: IMA and coin monetization order (.20); revise IMA and related documents (3.2).
Sep-08-2023	Alexa Kranzley	6.00	Call with A. Levine, J. Kapoor, D. Handelsman, B. Zonenshayn, A&M, Paul Hastings, FTI, Galaxy and Davis Polk teams re: IMA and coin monetization order (3.0); call with D. Handelsman, A. Levine, J. Kapoor and B. Zonenshayn re: the same (.20); internal correspondences re: the same (.80); call with Davis Polk, J. Kapoor, D. Handelsman and Galaxy re: IMA and coin monetization order (.70); review and revise orders and related documentation (.80); call with B. Glueckstein re: UST objection issues (.50).
Sep-08-2023	M. Devin Hisarli	5.50	Draft reply re: coin monetization motion (5.3); distribute the same to A. Kranzley and J. Kapoor for review (.20).
Sep-08-2023	Benjamin Zonenshayn	3.50	Call with A. Kranzley, A. Levine, J. Kapoor, D. Handelsman, A&M, Paul Hastings, FTI, Galaxy and Davis Polk teams re: IMA and coin monetization order (3.0); call with A. Kranzley, D. Handelsman, A. Levine and J. Kapoor re: the same (.20); review and revise the same (.30).
Sep-08-2023	Emile Shehada	3.10	Research re: examiner appeal brief (1.9); draft the same (1.2).
Sep-08-2023	Brian Glueckstein	2.10	Call with J. Kapoor re: redaction order appeal (.20); review and consider issues re: the same (.60); review revised settlement procedures order and follow-up

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Date	Name	Hours	Description
			(.80); call with A. Kranzley re: UST objection issues (.50).
Sep-08-2023	Isaac Foote	2.10	Finalize redaction appeal brief draft (1.2); research re: the same (.30); internal correspondence re: same (.60).
Sep-08-2023	Nicole Miller	1.50	Draft redaction appeal brief.
Sep-08-2023	Ken Li	1.50	Correspondence with Paul Hastings, Davis Polk and S&C teams re: coin monetization order and IMA (.90); review and comment on draft issues lists re: same (.60).
Sep-08-2023	Aaron Levine	1.00	Call with A&M re: IMA and coin monetization orders (.30); review same (.70).
Sep-08-2023	Robert Schutt	0.60	Revise Third Motion to Extend Dischargeability Deadline (.60).
Sep-09-2023	Alexa Kranzley	1.70	Internal correspondences re: coin monetization order (.40); review and revise reply in support of the same (1.3).
Sep-09-2023	Julie Kapoor	1.40	Review and revise coin monetization order (.90); correspondence with S&C, A&M teams and J. Ray (FTX) re: same (.50).
Sep-09-2023	M. Devin Hisarli	1.20	Incorporate comments on coin monetization reply.
Sep-09-2023	Aaron Levine	1.10	Review coin monetization reply and related documents.
Sep-10-2023	Alexa Kranzley	8.80	Call with A. Levine, B. Zonenshayn, D. Handelsman, J. Kapoor, Paul Hastings, FTI, A&M, Galaxy and Davis Polk teams re: coin monetization (3.3); call with J. Kapoor, A. Kranzley, A. Levine, D. Handelsman and K. Ramanathan (A&M) re: IMA and coin monetization motion (.50); internal correspondences re: the same and related issues (.20); draft and revise reply and correspondences with J. Ray (FTX) re: filing of the

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Date	Name	Hours	Description
			same (1.6); review and revise orders and related documentation (3.2).
Sep-10-2023	Benjamin Zonenshayn	6.60	Call with A. Kranzley, A. Levine, D. Handelsman, J. Kapoor, Paul Hastings, FTI, A&M, Galaxy and Davis Polk teams re: coin monetization (3.3); follow up correspondence with A&M re: the same (.60); call with K. Ramanathan (A&M) re: the same (.70); review IMA and coin monetization motion (2.0).
Sep-10-2023	Julie Kapoor	5.20	Revise redaction order appeal brief (1.4); call with A. Kranzley, A. Levine, D. Handelsman and K. Ramanathan (A&M) re: IMA and coin monetization motion (.50); call with A. Kranzley, A. Levine, B. Zonenshayn, D. Handelsman, Paul Hastings, FTI, A&M, Galaxy and Davis Polk teams re: coin monetization (3.3).
Sep-10-2023	Dylan Handelsman	4.90	Prepare for upcoming calls (.50); call with J. Kapoor, A. Kranzley, A. Levine and K. Ramanathan (A&M) re: IMA and coin monetization motion (.50); call with A. Kranzley, A. Levine, B. Zonenshayn, J. Kapoor, Paul Hastings, FTI, A&M, Galaxy and Davis Polk teams re: coin monetization (3.3); call with A. Levine and A&M re: coin monetization (.60).
Sep-10-2023	Aaron Levine	3.90	Call with A. Kranzley, B. Zonenshayn, D. Handelsman, J. Kapoor, Paul Hastings, FTI, A&M, Galaxy and Davis Polk teams re: coin monetization (3.3); call with D. Handelsman and A&M re: the same (.60).
Sep-10-2023	M. Devin Hisarli	1.00	Review and revise reply to coin monetization objection (.50); incorporate comments re: the same (.20); prepare and coordinate filing with Landis for the same (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-10-2023	Isaac Foote	1.00	Research and draft response re: question re: examiner appeal.
Sep-10-2023	Aaron Levine	0.80	Call with J. Kapoor, A. Kranzley, D. Handelsman and K. Ramanathan (A&M) re: IMA and coin monetization motion (.50); review the same (.30).
Sep-11-2023	Emile Shehada	8.70	Research re: examiner appeal brief (2.8); draft the same (5.9).
Sep-11-2023	Julie Kapoor	4.90	Correspondence with S&C, Davis Polk, Paul Hastings and A&M teams re: IMA and coin monetization order (2.5); correspondences with S&C team re: same (.40); revise redaction order appeal brief (2.0).
Sep-11-2023	Alexa Kranzley	2.30	Meeting with E. Gilad (Paul Hastings) re: coin monetization (.40); call with Davis Polk, Paul Hastings, FTI and A&M teams re: the same (.60); internal correspondences re: the same and related issues (.30); call with B. Glueckstein re: settlement procedures order (.40); review related documentation (.60).
Sep-11-2023	Isaac Foote	2.30	Implement comments on redaction appeal brief from J. Kapoor.
Sep-11-2023	Benjamin Zonenshayn	2.00	Review and revise draft AHC fee reimbursement reply.
Sep-11-2023	Dylan Handelsman	1.10	Call with Galaxy re: coin monetization order (.30); call with Davis Polk re: the same (.80).
Sep-11-2023	Brian Glueckstein	0.70	Call with A. Kranzley re: settlement procedures order (.40); follow-up correspondence re: same (.30).
Sep-11-2023	Aaron Levine	0.30	Review coin monetization order.
Sep-12-2023	Emile Shehada	7.80	Research re: examiner appeal brief (1.0); draft the same (6.8).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-12-2023	Alexa Kranzley	5.60	Calls with E. Gilad (Paul Hastings) re: coin monetization (.80); correspondences with A&M re: the same and related issues (.80); discussion with A&M, Paul Hastings and UCC members re: the same (.40); internal correspondences re: the same and related issues (2.1); call with Davis Polk re: the same and related issues (.30); correspondences with UST re: revised changes to order (.40); review and revise the same (.30); correspondences with S&C and Landis team re: hearing and revised order (.50).
Sep-12-2023	Meng Yu	4.10	Review and revise draft reply re: AHC fee reimbursement motion.
Sep-12-2023	Dylan Handelsman	3.90	Email correspondences re: coin monetization order (.70); review comments from UST re: same (.40); correspondence re: IMA and coin monetization order (2.8).
Sep-12-2023	Julie Kapoor	3.40	Revise redaction order appeal brief (1.5); revise motion to extend redaction deadline (.50); correspondence with S&C and A&M teams re: same (.60); review and revise the same (.50); review COCs re: same (.20); coordinate filing re: same (.10).
Sep-12-2023	Benjamin Zonenshayn	2.20	Prepare hearing notes for coin monetization motion.
Sep-12-2023	Sean Fulton	2.00	Revise draft responses and objections to UCC discovery requests re: AHC fee reimbursement motion.
Sep-12-2023	Daniel Fradin	0.40	Prepare reply to UST objection re: AHC fee reimbursement motion.
Sep-12-2023	Stephanie Wheeler	0.30	Correspondence with C. Dunne and B. Harsch re: settlement procedures order (.20); correspondence with

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			B. Harsch re: settlement procedures order (.10).
Sep-12-2023	Aaron Levine	0.30	Review coin monetization order.
Sep-13-2023	Emile Shehada	7.30	Research appellee brief in examiner appeal (1.0); draft the same (6.3).
Sep-13-2023	Alexa Kranzley	4.50	Prepare notes on coin monetization and IMA motions for hearing (2.3); call with E. Gilad (Paul Hastings) re: the same (.30); call with E. Gilad (Paul Hastings) and J. Sarkessian (UST) re: the same (.40); call with E. Broderick (Eversheds) re: the same and related issues (.20); review and revise coin monetization order (.30); correspondences re: revised orders (.40); internal correspondences re: the same and related issues (.60).
Sep-13-2023	Brian Glueckstein	3.80	Review documents and prepare for omnibus hearing arguments.
Sep-13-2023	Alexa Kranzley	2.90	Prepare notes for omnibus hearing re: coin monetization motion.
Sep-13-2023	Daniel Fradin	2.80	Prepare reply to UST objection re: AHC fee reimbursement motion.
Sep-13-2023	Julie Kapoor	1.30	Correspondence with S&C and A&M teams re: IMA and coin monetization order (.50); work on motion to extend redaction deadline (.70); call with B. Glueckstein re: same (.10).
Sep-13-2023	Brian Glueckstein	0.80	Call with J. Kapoor re: redaction deadline extension motion (.10); review draft of the same (.70).
Sep-13-2023	Aaron Levine	0.80	Call with J. Kapoor re: motion to extend redaction deadline (.10); review draft of the same (.70).
Sep-13-2023	Isaac Foote	0.50	Revise and implement comments on redaction appeal brief from J. Kapoor.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-13-2023	Benjamin Zonenshayn	0.50	Review and revise notes on hearing for coin monetization motion.
Sep-13-2023	Andrew Dietderich	0.40	Prepare for omnibus hearing re: coin monetization motion.
Sep-14-2023	Emile Shehada	5.80	Review and revise appellee brief in examiner appeal (4.2); revise notices of appearance and represented entity lists re: the same (.30); prepare oral argument acknowledgment (.10); research scheduling re: the same (.90); draft correspondence re: the same (.30).
Sep-14-2023	Daniel Fradin	1.70	Call with M. Yu re: reply to UST objection re: AHC fee reimbursement motion (.30); draft the same (1.4).
Sep-14-2023	Meng Yu	1.00	Call with D. Fradin re: reply to UST objection re: AHC fee reimbursement motion (.30); review comments on the same (.70).
Sep-14-2023	Anthony Lewis	0.40	Review hearing transcript.
Sep-14-2023	Alexa Kranzley	0.30	Follow up correspondence re: coin monetization and related issues.
Sep-15-2023	Emile Shehada	6.30	Review and revise appellee brief in examiner appeal (5.5); research re: amicus arguments (.80).
Sep-15-2023	Brian Glueckstein	1.00	Prepare for Genesis settlement approval hearing.
Sep-15-2023	Alexa Kranzley	0.60	Follow up correspondence re: coin monetization and related issues (.30); correspondences with A&M re: the same (.30).
Sep-17-2023	Sean Fulton	2.70	Review updated draft of examiner appeal brief.
Sep-17-2023	Julie Kapoor	1.10	Work on redaction order appeal brief.
Sep-18-2023	Emile Shehada	2.80	Revise draft of examiner appeal brief (2.3); draft email re: revisions (.50).
Sep-18-2023	Julie Kapoor	2.10	Call with B. Glueckstein re: redaction order appeal brief

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(.30); work on redaction order appeal brief (1.8).
Sep-18-2023	Brian Glueckstein	1.50	Call with J. Kapoor re: redaction order appeal brief (.30); review examiner appeal issues (.40); correspondence with A. Dietderich re: Genesis settlement and strategy issues (.50); review information re: Voyager mediation position (.30).
Sep-18-2023	Benjamin Zonenshayn	1.40	Draft excluded parties list re: sale motion.
Sep-18-2023	Isaac Foote	0.70	Review and implement edits to redaction appeal brief.
Sep-18-2023	Sean Fulton	0.50	File notice of appearance re: examiner appeal.
Sep-18-2023	Alexa Kranzley	0.20	Work on dischargeability motion.
Sep-18-2023	Aaron Levine	0.10	Call with S&C and A&M teams re: IMA and coin monetization orders.
Sep-19-2023	Isaac Foote	2.60	Research re: examiner appeal.
Sep-19-2023	Emile Shehada	1.50	Call with S. Fulton re: examiner appeal brief (.20); file motions re: the same (.50); call with relevant third party re: the same (.20); research re: the same (.20); correspondence re: the same (.40).
Sep-19-2023	Sean Fulton	0.20	Call with E. Shehada re: examiner appeal brief.
Sep-20-2023	Isaac Foote	9.60	Draft appendix to redaction appeal (4.2); cite check the same (5.1); meeting with J. Kapoor and N. Miller re: the same (.20); call with J. Kapoor re: redaction appeal and appendix drafts (.10).
Sep-20-2023	Julie Kapoor	2.60	Call with I. Foote re: redaction appeal and appendix drafts (.10); meeting with I. Foote and N. Miller re: cite check of redaction appeal (.20); work on redaction appeal brief (2.0); correspondence with team re: same (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-20-2023	Nicole Miller	2.40	Cite check brief re: redaction of customer names (2.2). meeting with J. Kapoor and I. Foote re: same (.20).
Sep-20-2023	Emile Shehada	1.50	Internal correspondence re: procedural requirements re: examiner appeal (.20); research re: same (1.3).
Sep-20-2023	Shari Leventhal	0.50	Attention to emails with S. Levin re: KYC questions on Galaxy.
Sep-21-2023	Julie Kapoor	6.50	Review and revise redaction order appeal brief.
Sep-21-2023	Isaac Foote	3.60	Revise draft appendix to redaction appeal (1.0); implement comments from J. Kapoor to the same (1.6); finalize the same and related documents (1.0).
Sep-21-2023	Nicole Miller	2.80	Finalize and internally distribute redaction appeal cite check.
Sep-21-2023	Brian Glueckstein	1.40	Correspondence with J. Kapoor re: redaction appeal brief (.30); review and comment on revised draft of redaction appeal brief (1.1).
Sep-21-2023	Alexa Kranzley	0.30	Internal correspondences re: pending motions.
Sep-21-2023	Rebecca Simmons	0.10	Review motion to dismiss.
Sep-21-2023	Robert Schutt	0.10	Correspondence with A. Kranzley re: dischargeability motion.
Sep-22-2023	Emile Shehada	1.20	Research examiner appeal.
Sep-22-2023	Robert Schutt	0.20	Correspondence with B. Glueckstein re: dischargeability motion.
Sep-24-2023	Isaac Foote	0.30	Research re: examiner appeal.
Sep-26-2023	Álvaro Cuesta Garayoa	1.50	Review research re: motions to dismiss.
Sep-26-2023	Brian Glueckstein	0.50	Correspondence with S&C team re: examiner appeal brief issues and follow-up.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-26-2023	Robert Schutt	0.40	Update dischargeability motion (.20); review correspondence between A. Kranzley and relevant third parties re: proposed filing draft (.20).
Sep-27-2023	Brian Glueckstein	5.20	Draft and revise examiner appeal brief.
Sep-27-2023	Álvaro Cuesta Garayoa	2.50	Internal correspondence re: motion to dismiss (.20); review and revise the same (2.3).
Sep-27-2023	Emile Shehada	1.90	Revise examiner appeal brief (.90); research revisions to brief (1.0).
Sep-27-2023	Julie Kapoor	0.50	Research re: redaction extension order.
Sep-27-2023	Robert Schutt	0.20	Review correspondence re: filing dischargeability motion.
Sep-28-2023	Emile Shehada	4.40	Revise appellee brief in examiner appeal (1.2); research re: the same (2.9); cite check the same (.30).
Sep-28-2023	Eric Andrews	2.30	Cite check examiner brief.
Sep-28-2023	Sean Fulton	1.30	Review draft brief re: examiner appeal (.80); email correspondences with E. Andrews and Z. Hearn re: amicus response re: argument time (.10); internal correspondence re: cite check of examiner appeal brief (.40).
Sep-28-2023	Robert Schutt	0.20	Review correspondence with B. Glueckstein re: dischargeability motion (.10); review correspondence with Landis re: filing the same (.10).
Sep-29-2023	Brian Glueckstein	3.60	Call with S. Fulton, and E. Shehada to discuss FTX's appellee brief in examiner appeal (.80); draft and further revise examiner appeal brief (2.8).
Sep-29-2023	Emile Shehada	3.50	Call with S. Fulton re: examiner appeal brief (.80); revise the same (1.0); research revisions to the same (1.7).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-29-2023	Zachary Hearn	3.30	Cite check examiner appeal brief.
Sep-29-2023	Eric Andrews	3.20	Cite check examiner appeal brief.
Sep-29-2023	Sean Fulton	1.10	Call with E. Shehada re: examiner appeal brief (.80); email correspondence with Alix re: BlockFi stipulation and document requests (.20); email correspondence with relevant third party counsel re: stipulation and document requests (.10).
Sep-29-2023	Álvaro Cuesta Garayoa	1.00	Review and revise motion to dismiss.
Sep-30-2023	Emile Shehada	2.60	Revise examiner appeal brief (1.1); research revisions to the same (.70); incorporate comments to the same (.80).
Sep-30-2023	Brian Glueckstein	2.10	Draft and revise examiner appeal brief (1.8); correspondence with S&C team and J. Ray (FTX) re: the same (.30).
Sep-30-2023	Andrew Dietderich	0.90	Review and comment on examiner appeal brief.
Sep-30-2023	Esther Loh	0.40	Cite check brief re: examiner appeal.
Total		385.80	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-05-2023	Jordan Pytosh	7.30	Review and revise time entries. (no charge)
Sep-05-2023	Michael Baldini	5.50	Review and revise time entries. (no charge)
Sep-05-2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
Sep-05-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-05-2023	Terry Fukui	3.70	Review and revise time entries. (no charge)
Sep-05-2023	Jack Wiley	3.10	Review and revise time entries. (no charge)
Sep-05-2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
Sep-05-2023	Shan Zhong	2.30	Review and revise time entries. (no charge)
Sep-05-2023	Emily Kopp	2.00	Review and revise time entries. (no charge)
Sep-05-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Sep-06-2023	Shan Zhong	8.50	Review and revise time entries. (no charge)
Sep-06-2023	Virginia Ontiveros	6.60	Review and revise time entries. (no charge)
Sep-06-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-06-2023	Michael Baldini	3.90	Review and revise time entries. (no charge)
Sep-06-2023	Terry Fukui	3.70	Review and revise time entries. (no charge)
Sep-06-2023	Jack Wiley	3.50	Review and revise time entries. (no charge)
Sep-06-2023	Emily Kopp	3.10	Review and revise time entries. (no charge)
Sep-06-2023	Jordan Pytosh	3.10	Review and revise time entries. (no charge)
Sep-06-2023	Celia Rosen	1.70	Review and revise time entries. (no charge)
Sep-06-2023	Celia Rosen	1.60	Review and revise time entries. (no charge)
Sep-06-2023	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
Sep-07-2023	Shan Zhong	8.50	Review and revise time entries. (no charge)
Sep-07-2023	Terry Fukui	6.10	Review and revise time entries. (no charge)
Sep-07-2023	Virginia Ontiveros	5.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-07-2023	Emily Kopp	5.20	Review and revise time entries. (no charge)
Sep-07-2023	Michael Baldini	2.10	Review and revise time entries. (no charge)
Sep-07-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Sep-07-2023	Celia Rosen	1.60	Review and revise time entries. (no charge)
Sep-07-2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Sep-07-2023	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
Sep-07-2023	Jack Wiley	0.90	Review and revise time entries. (no charge)
Sep-08-2023	Shan Zhong	1.90	Review and revise time entries. (no charge)
Sep-08-2023	Harrison Schlossberg	0.90	Review and revise time entries. (no charge)
Sep-08-2023	Michael Baldini	0.70	Review and revise time entries. (no charge)
Sep-08-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Sep-08-2023	Terry Fukui	0.30	Review and revise time entries. (no charge)
Sep-08-2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
Sep-08-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Sep-10-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Sep-10-2023	Michael Baldini	1.60	Review and revise time entries. (no charge)
Sep-11-2023	Shan Zhong	7.30	Review and revise time entries. (no charge)
Sep-11-2023	Emily Kopp	6.90	Review and revise time entries. (no charge)
Sep-11-2023	Virginia Ontiveros	6.30	Review and revise time entries. (no charge)
Sep-11-2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
Sep-11-2023	Jordan Pytosh	5.20	Review and revise time entries. (no charge)
Sep-11-2023	Celia Rosen	4.30	Review and revise time entries. (no charge)
Sep-11-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-11-2023	Michael Baldini	2.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-11-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)
Sep-12-2023	Jordan Pytosh	6.00	Review and revise time entries. (no charge)
Sep-12-2023	Virginia Ontiveros	5.40	Review and revise time entries. (no charge)
Sep-12-2023	Terry Fukui	4.80	Review and revise time entries. (no charge)
Sep-12-2023	Nicholas Smusz	4.30	Review and revise time entries. (no charge)
Sep-12-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-12-2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
Sep-12-2023	Emily Kopp	3.40	Review and revise time entries. (no charge)
Sep-12-2023	Natalia Vasylyk	2.10	Review and revise time entries. (no charge)
Sep-12-2023	Michael Baldini	1.50	Review and revise time entries. (no charge)
Sep-12-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Sep-12-2023	Jack Wiley	0.80	Review and revise time entries. (no charge)
Sep-13-2023	Shan Zhong	6.50	Review and revise time entries. (no charge)
Sep-13-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-13-2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
Sep-13-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Sep-13-2023	Michael Baldini	0.80	Review and revise time entries. (no charge)
Sep-13-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Sep-13-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Sep-13-2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Sep-13-2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Sep-14-2023	Jordan Pytosh	6.00	Review and revise time entries. (no charge)
Sep-14-2023	Celia Rosen	5.60	Review and revise time entries. (no charge)
Sep-14-2023	Emily Kopp	4.90	Review and revise time entries. (no charge)
Sep-14-2023	Shan Zhong	2.80	Review and revise time entries. (no charge)
Sep-14-2023	Michael Baldini	2.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-14-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Sep-14-2023	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Sep-15-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Sep-17-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)
Sep-17-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Sep-18-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-18-2023	Jack Wiley	2.60	Review and revise time entries. (no charge)
Sep-18-2023	Emily Kopp	1.60	Review and revise time entries. (no charge)
Sep-18-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Sep-18-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Sep-19-2023	Jordan Pytosh	4.80	Review and revise time entries. (no charge)
Sep-19-2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
Sep-19-2023	Natalia Vasylyk	1.20	Review and revise time entries. (no charge)
Sep-19-2023	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
Sep-19-2023	Jack Wiley	0.40	Review and revise time entries. (no charge)
Sep-19-2023	Michael Baldini	0.30	Review and revise time entries. (no charge)
Sep-19-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Sep-20-2023	Jordan Pytosh	4.60	Review and revise time entries. (no charge)
Sep-20-2023	Sophia Chen	0.90	Review and revise time entries. (no charge)
Sep-20-2023	Michael Baldini	0.40	Review and revise time entries. (no charge)
Sep-20-2023	Jack Wiley	0.40	Review and revise time entries. (no charge)
Sep-20-2023	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Sep-20-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Sep-20-2023	Shan Zhong	0.10	Review and revise time entries. (no charge)
Sep-21-2023	Sophia Chen	2.50	Review and revise time entries. (no charge)
Sep-21-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
Sep-21-2023	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
Sep-21-2023	Virginia Ontiveros	0.40	Review and revise time entries. (no charge)
Sep-21-2023	Emily Kopp	0.30	Review and revise time entries. (no charge)
Sep-21-2023	Terry Fukui	0.30	Review and revise time entries. (no charge)
Sep-21-2023	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
Sep-22-2023	Sophia Chen	0.90	Review and revise time entries. (no charge)
Sep-25-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Sep-25-2023	Michael Baldini	2.10	Review and revise time entries. (no charge)
Sep-25-2023	Emily Kopp	2.10	Review and revise time entries. (no charge)
Sep-25-2023	Jack Wiley	1.30	Review and revise time entries. (no charge)
Sep-25-2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Sep-26-2023	Jack Wiley	2.80	Review and revise time entries. (no charge)
Sep-26-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Sep-26-2023	Jordan Pytosh	1.50	Review and revise time entries. (no charge)
Sep-26-2023	Celia Rosen	1.40	Review and revise time entries. (no charge)
Sep-26-2023	Terry Fukui	1.40	Review and revise time entries. (no charge)
Sep-26-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Sep-26-2023	Sophia Chen	0.70	Review and revise time entries. (no charge)
Sep-26-2023	Emily Kopp	0.60	Review and revise time entries. (no charge)
Sep-26-2023	Nicholas Smusz	0.30	Review and revise time entries. (no charge)
Sep-27-2023	Nicholas Smusz	3.10	Review and revise time entries. (no charge)
Sep-27-2023	Michael Baldini	2.30	Review and revise time entries. (no charge)
Sep-27-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Sep-27-2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
Sep-27-2023	Natalia Vasylyk	1.30	Review and revise time entries. (no charge)
Sep-27-2023	Jack Wiley	1.20	Review and revise time entries. (no charge)

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Date	Name	Hours	Description
Sep-27-2023	Emily Kopp	0.50	Review and revise time entries. (no charge)
Sep-27-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Sep-27-2023	Shan Zhong	0.20	Review and revise time entries. (no charge)
Sep-28-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Sep-28-2023	Jack Wiley	0.10	Review and revise time entries. (no charge)
Total		315.00	

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Date	Name	Hours	Description
Sep-01-2023	Keila Mayberry	4.00	Review of documents for regulatory request and correspondence with S. Wheeler re: the same (3.4); review of documents re: regulatory requests (.20); review of materials for regulatory request and correspondence with J. Croke re: the same (.40).
Sep-01-2023	Craig Jones	0.30	Meeting with H. Cockle to discuss data protection policy for FTX Trading.
Sep-01-2023	Hannah Cockle	0.30	Meeting with C. Jones to discuss data protection policy for FTX Trading.
Sep-02-2023	Keila Mayberry	0.60	Correspondence with A. Holland re: regulatory requests.
Sep-04-2023	Hannah Cockle	1.70	Weekly A&M/S&C privacy update call (.50); review data protection policy (1.2).
Sep-04-2023	Craig Jones	0.60	Weekly A&M/S&C privacy update call (.50); review slide setting out status update on data privacy sent by A&M (.10)
Sep-05-2023	Craig Jones	0.50	Review and comment on FTX data protection policy drafted by H. Cockle.
Sep-05-2023	Hannah Cockle	0.40	Incorporate comments on data protection policy.
Sep-06-2023	Craig Jones	1.30	Review and comment on FTX Trading-FTX EU data transfer agreement prepared by A&M.
Sep-06-2023	Shihui Xiang	0.60	Consolidate comments from S&C team on the Eligibility and Blockfolio presentation.
Sep-07-2023	Hannah Cockle	1.60	Draft data retention policy.
Sep-07-2023	Craig Jones	1.10	Review and comment on data retention policy for FTX Trading (.60); status call with A&M on data privacy matters (.50)

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Date	Name	Hours	Description
Sep-08-2023	Leanne Van Allen	1.10	Research re: state civil money penalties (.90); email communication with J. Sutton, M. Scales and A. Toobin re: same (.20).
Sep-08-2023	Craig Jones	0.20	Review updated draft of data retention policy for FTX Trading.
Sep-11-2023	Craig Jones	1.20	Weekly catch-up call with A&M on GDPR matters (.50); review alternatives for appointment of EU GDPR representative and discuss with R. Logan (.40); review and respond to A&M comments on draft Data protection Policy (.30).
Sep-11-2023	Jennifer Sutton	1.00	Review proposed resolution, including researching state precedent and possible argument.
Sep-11-2023	Keila Mayberry	0.90	Call with S. Wheeler, Z. Flegenheimer, and outside counsel re: regulatory requests (.40); cleaning up notes from call with outside counsel re: regulatory requests (.50).
Sep-11-2023	Stephanie Wheeler	0.50	Read email from N. Ruvinsky (CFTC) re: CFTC Complaint against certain debtors (.10); call with Z. Flegenheimer, K. Mayberry and outside counsel re: regulatory requests (.40).
Sep-11-2023	Zoeth Flegenheimer	0.40	Call with S. Wheeler, K. Mayberry and outside counsel re: regulatory requests.
Sep-12-2023	Fabio Weinberg Crocco	2.10	Call with S. Wheeler, F. Wertheim, J. McDonald, B. Harsch and F. Weinberg Crocco re: regulatory issues (.40); follow-up call between S. Wheeler and F. Weinberg re: same (.10); correspondence to J. Ray (FTX) re: same (.20); correspondence with A. Kranzley re: same (.20); review outline of responses to regulator (.90); review letter to regulator (.30).

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Date	Name	Hours	Description
Sep-12-2023	Leanne Van Allen	1.80	Phone call with J. Sutton re: recommendation re: consent order (.10); draft summary of recommendations re consent order (1.7).
Sep-12-2023	Stephanie Wheeler	1.60	Review SEC exam letter re: a debtor entity (.50); emails F. Weinberg, R. Wertheim, S. Peikin, J. McDonald, J. Croke, B. Harsch re: SEC exam deficiency letter for a debtor (.20); call with J. McDonald re: SEC exam letter and CFTC action (.30); Meeting with F. Weinberg, J. McDonald, R. Wertheim, B. Harsch re: SEC exam letter for debtor next steps (.40); call with F. Weinberg re: call with J. Ray (FTX) re: SEC exam letter (.10); Emails J. Ray (FTX) re: SEC deficiency letter (.10).
Sep-12-2023	Jennifer Sutton	1.40	Phone call with L. Van Allen re recommendation re: consent order (.10); correspondence with state re: proposal (.20); review and comment on bullets re: various approaches to resolution (0.8); correspondence re: state resolution (.10); pull process and send to K. Schultea (0.2).
Sep-12-2023	James McDonald	0.80	Team call and review of materials (.40); review materials and correspondence re: potential CFTC resolution (.40).
Sep-12-2023	James McDonald	0.50	Review of materials and correspondence re: CFTC resolution.
Sep-12-2023	Stephanie Wheeler	0.30	Emails J. McDonald re: CFTC call (.20); correspondence with M. Materni re: research for CFTC case (.10).
Sep-12-2023	Craig Jones	0.30	Update draft data protection policy to reflect comments from A&M.
Sep-12-2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: law

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Date	Name	Hours	Description
			enforcement third party summons.
Sep-13-2023	Frederick Wertheim	1.30	Correspondence with S. Wheeler, S. Peikin and F. Weinberg Crocco re: state of LedgerPrime and issues with responding to SEC comments (.30); call with S. Wheeler, S. Peikin, F. Weinberg Crocco and J. Ray (FTX) re: response to SEC (.50); prepare for call with SEC (.50).
Sep-13-2023	Stephanie Wheeler	1.20	Correspondence to S. Peikin re: SEC exam letter strategy (.20); correspondence to S. Peikin re: SEC exam deficiency letter (.10); call with J. Ray (FTX), F. Weinberg, S. Peikin re: SEC deficiency letter (.70); correspondence to J. Paranyuk re: SEC deficiency letter (.20).
Sep-13-2023	Fabio Weinberg Crocco	0.90	Call with J. Ray (FTX), S. Wheeler, F. Wertheim, S. Peikin and F. Weinberg Crocco re: regulatory issues (.50); follow-up correspondences with A. Kranzley re: same (.40).
Sep-13-2023	James McDonald	0.80	Call w/ CFTC and review of materials and discussions re same.
Sep-13-2023	James McDonald	0.70	Correspondence to S&C team re: LedgerPrime SEC exam and review of materials re: same.
Sep-13-2023	Steven Peikin	0.60	Review LedgerPrime deficiency letter and correspondence to S. Wheeler re: same (.30); call with J. Ray (FTX) re: Ledger Prime issues (.30).
Sep-13-2023	Stephanie Wheeler	0.50	Call with C. Metzger, N. Ruvinsky (CFTC), J. McDonald and J. Croke re: CFTC proof of claims.
Sep-13-2023	Leanne Van Allen	0.50	Research re: prior consent orders (.40); email communication with M. Scales and A. Toobin re: bullet points summarizing consent order options (.10).

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Date	Name	Hours	Description
Sep-13-2023	Jacob Croke	0.40	Call with CFTC re: potential claims.
Sep-13-2023	Jennifer Sutton	0.40	Review and comment on revised bullets re: various approaches to resolution (.30); correspondence re: state resolution (.10).
Sep-13-2023	Michele Materni	0.30	Correspondence with S. Wheeler re: CFTC settlement research (.20); reviewed records to identify research memo re: CFTC settlements (.10).
Sep-13-2023	Keila Mayberry	0.10	Review of regulatory correspondence.
Sep-14-2023	Fabio Weinberg Crocco	1.40	Call with J. Ray (FTX), M. Cilia (FTX), A. Titus (A&M), S. Wheeler, F. Wertheim and S. Peikin re: regulatory issues (.50); follow-up correspondence with S&C team re: same (.30); review background documents produced by A&M re: same (.60).
Sep-14-2023	Jennifer Sutton	0.80	Correspondence re: bullets re: proposed regulatory settlement (.50); review revised bullets (.30).
Sep-14-2023	James McDonald	0.70	Review of materials and correspondence re: various regulatory actions.
Sep-14-2023	Frederick Wertheim	0.60	Call with J. Ray (FTX), A. Titus (A&M), M. Cilia (RLKS), S. Wheeler, S. Peikin and F. Weinberg Crocco re: plans for LedgerPrime and its employees (.50); review spreadsheet from J. Croke re: situs of remaining LedgerPrime entity assets (.10).
Sep-14-2023	Stephanie Wheeler	0.50	Call with J. Ray (FTX), F. Wertheim, S. Peikin and F. Weinberg Crocco re: regulatory issues.
Sep-14-2023	Craig Jones	0.50	Call with A&M team regarding GDPR Representative requirements.
Sep-14-2023	Steven Peikin	0.40	Correspondence to S&C team re: LedgerPrime SEC exam.

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Date	Name	Hours	Description
Sep-14-2023	Leanne Van Allen	0.40	Revise summary re: proposed consent order (.20); email communication with A. Kranzley, J. Sutton, M. Scale and A. Toobin re: same (.20).
Sep-15-2023	Jennifer Sutton	1.00	Consider revisions and revise bullets re: proposed regulatory settlement (.50); related correspondence re: bullet revisions re: proposed regulatory settlement (.50).
Sep-15-2023	Leanne Van Allen	0.10	Email communication with J. Sutton, M. Scales and A. Toobin re: summary of consent order recommendations.
Sep-16-2023	Stephanie Wheeler	1.40	Draft response to SEC correspondence.
Sep-17-2023	Stephanie Wheeler	0.30	Incorporate F. Weinberg comments on the draft response to the SEC correspondence.
Sep-18-2023	Leanne Van Allen	0.70	Revise bullet points re proposed consent order recommendations.
Sep-18-2023	Fabio Weinberg Crocco	0.50	Call with J. Ray (FTX), A. Titus (A&M), R. Hershan (A&M), S. Wheeler, J. Bander and J. Paranyuk re: regulatory issues (.40); correspondence to S. Wheeler re: same (.10).
Sep-18-2023	Jeannette Bander	0.40	Call with J. Ray (FTX), A. Titus (A&M), R. Hershan (A&M), S. Wheeler, J. Bander, F. Weinberg and J. Paranyuk re: regulatory issues (.40).
Sep-18-2023	Julia Paranyuk	0.40	Call with J. Ray (FTX), A. Titus (A&M), R. Hershan (A&M), S. Wheeler, J. Bander, F. Weinberg and J. Paranyuk re: regulatory issues.
Sep-18-2023	Bradley Harsch	0.30	Correspondence to S&C team re: response to SEC.
Sep-18-2023	Craig Jones	0.30	Review email to J. Ray, prepared by E. Simpson, re: data transfers requested by FTX EU (.10); weekly

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Date	Name	Hours	Description
			GDPR status call with A&M (.20).
Sep-19-2023	Craig Jones	3.70	Review and comment on data subject request procedures prepared by A&M (1.8); review and comment on separate data subject request procedures for claims portal prepared by A&M (1.3); review and comment on analysis prepared by A&M (.50); review GDPR status update slide prepared by A&M (.10).
Sep-19-2023	Jennifer Sutton	1.00	Review and revise bullets re: possible approaches to proposed resolution (.60); correspondence re: bullets re: possible approaches to proposed resolution (.40).
Sep-19-2023	Nicole Friedlander	0.30	Review correspondence from C. Teschuk and S. Ehrenberg re: CFTC application.
Sep-19-2023	Stephanie Wheeler	0.20	Correspondence to F. Weinberg re: call re: SEC correspondence (.10); correspondence to B. Harsch re: same (.10).
Sep-19-2023	Leanne Van Allen	0.20	Revise summary of proposed consent order recommendations.
Sep-20-2023	Bradley Harsch	0.30	Review background for SEC inquiry on debtor crypto fund.
Sep-20-2023	Craig Jones	0.10	Email correspondence with M. Negus (A&M) re: FTX EU representative.
Sep-21-2023	Jennifer Sutton	2.00	Call with M. Scales, L. Van Allen and state regulator re: proposed consent order (.20); prepare for call with regulator (.20); draft internal updates and update to client (0.3); research penalty/automatic stay questions (1.0); correspondence re: automatic stay question (.30).
Sep-21-2023	Leanne Van Allen	0.50	Call with M. Scales, J. Sutton and state regulator re: proposed consent order (.20); email communication with A. Kranzley, J. Sutton, M. Scales and A. Toobin re:

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Date	Name	Hours	Description
			application of automatic stay to civil money penalties (.30).
Sep-21-2023	Fabio Weinberg Crocco	0.30	Call with relevant debtor personnel, Silver team, B. Harsch and F. Weinberg re: regulatory investigation.
Sep-21-2023	Manon Scales	0.20	Call with J. Sutton, L. Van Allen and state regulator re: proposed consent order.
Sep-23-2023	Bradley Harsch	1.50	Review documents re: regulator exam of debtor entity.
Sep-25-2023	Hannah Cockle	1.90	Draft privacy notice.
Sep-25-2023	Jennifer Sutton	0.70	Correspondence with state re: appearance and request for hearing (.20); correspondence re: aspects of surety bond, related questions and state resolution (.50).
Sep-25-2023	Stephanie Wheeler	0.50	Emails with R. Jacobs (Wisconsin), K. Donnelly and C. Carpenito (King & Spalding) re: request from States (.40); emails with N. Ruvinsky (CFTC) re: request for call (.10).
Sep-25-2023	Craig Jones	0.50	Weekly status call with H. Cockle and A&M on privacy matters (.20); update and send to A&M the draft data retention policy (.30).
Sep-25-2023	Hannah Cockle	0.20	Weekly status call with C. Jones and A&M on privacy matters.
Sep-26-2023	Craig Jones	1.10	Call with Tim Bell (Data Rep), A&M re: appointment of EU GDPR representative (.60); review FTX privacy notice prepared by H. Cockle (.30); meet with H. Cockle to discuss comments on policy (.20).
Sep-26-2023	Hannah Cockle	0.50	Revise draft privacy notice.
Sep-26-2023	Hannah Cockle	0.30	Find precedent data protection complaint procedures.
Sep-26-2023	Hannah Cockle	0.20	Meeting with C. Jones re: privacy notice.
Sep-27-2023	Craig Jones	1.40	Call (together with A&M) with EDPO to discuss

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Date	Name	Hours	Description
			appointment of EU GDPR representative (.80); review policy on regulatory inquiries and complaints prepared by H. Cockle (.50); review revised draft of privacy notice (.10).
Sep-27-2023	Hannah Cockle	1.40	Draft enquiries and complaints procedure.
Sep-27-2023	Stephanie Wheeler	0.10	Call with K. Ramanathan (A&M) re: SEC correspondence.
Sep-28-2023	James McDonald	1.60	Team meeting and call with CFTC and discussions re: same.
Sep-28-2023	Hannah Cockle	1.10	Calls with Privacy Minders and GRCI Law re: EU Representative.
Sep-28-2023	Craig Jones	0.50	Call with A&M team to discuss data privacy documents.
Sep-28-2023	Jacob Croke	0.40	Call with CFTC re: claims (.20); correspondence to J. McDonald re: same (.20).
Sep-28-2023	Hannah Cockle	0.40	Call with A&M and C. Jones re: draft documents.
Sep-29-2023	Bradley Harsch	0.70	Review and correspondence to S&C team re: updates on searches for regulator exam of debtor entity (.40); review and comment on notes of call with regulatory advisor for debtor entity (.30).
Total		69.40	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Sep-01-2023	Sean Fulton	2.00	Finalize reply in support of motion for relief from judgment and related papers.
Sep-01-2023	Brian Glueckstein	0.80	Review and comment on motion to compel privilege issues.
Sep-01-2023	Fabio Weinberg Crocco	0.40	Review of application produced by J. Maynard (Maynard) (.30); correspondence with S&C team re: same (.10).
Sep-03-2023	Andrew Dietderich	2.60	Review JPL proposal (.60); call with B. Pfeiffer (W&C) re: same (1.0); draft notes for team re: next steps (.40); discussion with J. Ray (FTX) re: Bahamas issues (.60).
Sep-05-2023	Sean Fulton	2.60	Review motion to compel discovery and related papers.
Sep-05-2023	Fabio Weinberg Crocco	0.30	Correspondence with J. Maynard (Maynard) re: Bahamas litigation.
Sep-05-2023	Zoe Gill	0.20	Review documents re: motion to reimburse AHC professional fees.
Sep-05-2023	Bradley Harsch	0.10	Review email re: Bahamian government.
Sep-06-2023	Andrew Dietderich	4.60	Review and draft response to JPLs (4.1); review J. Ray (FTX) comments re: same (.20); correspondence with B. Glueckstein re: same (.20); correspondence with internal team re: same (.10).
Sep-06-2023	Evan Simpson	1.00	Call with QE re: Bahamas PropCo information (.50); review files re: same (.50).
Sep-06-2023	Sean Fulton	0.80	Call with QE and Herbert Smith re: turnover of client files (.30); meeting with B. Glueckstein re: Bahamas strategy issues (.20); call with QE and W&C re: discovery in adversary proceeding (.30).
Sep-06-2023	Brian Glueckstein	0.30	Meeting with S. Fulton re: Bahamas strategy issues.

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Date	Name	Hours	Description
Sep-06-2023	Fabio Weinberg Crocco	0.20	Correspondences with J. Maynard (Maynard) re: Bahamas litigation.
Sep-07-2023	Andrew Dietderich	1.90	Review and revise JPL response (1.6); call with B. Pfeiffer (W&C) re: same (.20); correspondence with J. Ray (FTX) re: same (.10).
Sep-07-2023	James Bromley	1.50	Correspondence with B. Glueckstein, A. Dietderich and Paul Hastings re: JPL issues (.40); review materials re: same (1.1).
Sep-07-2023	Sean Fulton	0.40	Review correspondence from W&C re: document discovery in adversary proceeding (.20); review correspondence from Maynard re: counsel admission processes (.20).
Sep-07-2023	Fabio Weinberg Crocco	0.30	Correspondences with J. Maynard (Maynard) re: Bahamas litigation.
Sep-08-2023	Andrew Dietderich	1.90	Review and revise JPL proposal (1.2); correspondence with B. Pfeiffer (W&C) re: JPLs matters (.70).
Sep-08-2023	Brian Glueckstein	1.40	Call with S. Fulton, QE and J. Ray (FTX) re: expert issues in Bahamas adversary proceeding (.60); call with S. Fulton re: expert workteams for Bahamas adversary proceeding (.30); prepare for call with J. Ray (FTX) re: expert (.50).
Sep-08-2023	Sean Fulton	0.90	Call with B. Glueckstein, QE and J. Ray (FTX) re: expert issues in Bahamas adversary proceeding (.60); call with B. Glueckstein re: expert workteams for Bahamas adversary proceeding (.30).
Sep-09-2023	Andrew Dietderich	0.80	Review proposal for JPLs (.60); correspondence with J. Ray (FTX) and B. Glueckstein re: same (.20).
Sep-09-2023	Brian Glueckstein	0.40	Correspondence with QE and Alix teams re: Bahamas litigation issues.

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Date	Name	Hours	Description
Sep-10-2023	Andrew Dietderich	3.20	Call with J. Ray (FTX) re: JPL settlement options (1.2); calls with B. Pfeiffer (W&C) re: same (1.3); draft notes re: same (.40); correspondence with B. Glueckstein re: same (.30).
Sep-10-2023	Brian Glueckstein	2.10	Review and consider plan proposals (.60); correspondence with Alix re: expert issues (.30); call with S. Fulton, QE and Alix re: solvency and valuation analysis (.80); follow-up correspondence with internal team re: same (.40).
Sep-10-2023	Sean Fulton	0.80	Call with B. Glueckstein, QE and Alix re: solvency and valuation analysis.
Sep-10-2023	Sean Fulton	0.20	Review correspondence from FTX local counsel re: requests for information.
Sep-12-2023	Emily Kopp	2.80	Compile and revise documents for expert discovery.
Sep-12-2023	Andrew Dietderich	1.10	Call with JPL re: potential settlement (1.0); email correspondence with mediator re: same (.10).
Sep-13-2023	Emily Kopp	0.90	Review and revise binder of expert materials.
Sep-13-2023	Andrew Dietderich	0.40	Work on revised proposal for JPLs.
Sep-14-2023	Sean Fulton	4.40	Review correspondence re: adversary proceeding schedule and discovery issues (.40); review draft memoranda re: background on Bahamas litigation (2.8); review draft stipulation re: adversary proceeding deadlines (1.2).
Sep-14-2023	Hattie Middleditch	2.10	Call with B. Glueckstein, L. Su and S. Fulton re: English law expert evidence (.40 - partial attendance); call with L. Su re: instructions to English law expert (.40); review revised English law expert instructions (1.1); correspondence with internal team re: same (.20).

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Date	Name	Hours	Description
Sep-14-2023	Brian Glueckstein	1.40	Call with L. Su, S. Fulton and H. Middleditch re: English law expert evidence (.50); follow-up call with S. Fulton re: same (.20); correspondence with S&C team re: English law issues (.30); respond to QE requests for information (.40).
Sep-14-2023	Christian Hodges	1.00	Revise Digital Markets framework agreement (.80); correspondence with A. Dietderich re: same (.20).
Sep-14-2023	Sean Fulton	1.00	Call with B. Glueckstein, L. Su and H. Middleditch re: English law expert evidence (.50); follow-up call with B. Glueckstein re: same (.20); correspondence with L. Ross re: plan confirmation schedule (.30).
Sep-14-2023	Christopher Howard	0.50	Correspondence with internal team re: English law expert.
Sep-14-2023	Lester Su	0.50	Call with B. Glueckstein, S. Fulton and H. Middleditch re: English law expert evidence.
Sep-14-2023	Lester Su	0.40	Call with H. Middleditch re: instructions to English law expert.
Sep-14-2023	Andrew Dietderich	0.30	Review term sheet revisions from J. Ray (FTX).
Sep-15-2023	Brian Glueckstein	2.50	Call with S. Fulton, QE and Alix re: expert analysis (1.1); call with S. Fulton and QE team re: Bahamas litigation discovery and strategy issues (.60); correspondence with QE team re: expert issues (.30); call with S. Fulton and QE re: Bahamas workstreams (.50).
Sep-15-2023	Sean Fulton	1.70	Call with B. Glueckstein, QE and Alix re: expert analysis (1.1); call with B. Glueckstein and QE team re: Bahamas litigation discovery and strategy issues (.60).
Sep-15-2023	Christian Hodges	0.90	Further revise Digital Markets plan proposal.

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Date	Name	Hours	Description
Sep-15-2023	Sean Fulton	0.70	Call with B. Glueckstein and QE re: Bahamas workstreams (.50); call with QE re: cooperation agreement discovery requests (.20).
Sep-15-2023	Lester Su	0.50	Call with OEC re: instructions for expert.
Sep-16-2023	Andrew Dietderich	0.40	Correspondence with B. Pfeiffer (W&C) re: term sheet and litigation sequencing.
Sep-16-2023	Christian Hodges	0.40	Correspondence with A. Dietderich re: DM guidance.
Sep-17-2023	Sean Fulton	1.20	Review draft requests to Bahamas JPLs re: counterclaims.
Sep-18-2023	Sean Fulton	2.50	Correspondence with internal team re: revisions to summary memorandum of Bahamas JPL litigation (.80); further revise draft of summary memorandum of Bahamas JPL litigation (1.7).
Sep-18-2023	Brian Glueckstein	2.00	Review and comment on information for English law expert (1.5); call with A. Dietderich, W&C and mediator re: mediation update issues (.50).
Sep-18-2023	James Bromley	1.70	Call with mediator re: JPL mediation (.60); review materials re: JPL positions and mediation (1.1).
Sep-18-2023	Christopher Howard	0.60	Review and comment on memorandum to English law expert.
Sep-18-2023	Esther Loh	0.60	Revise memorandum to English law expert.
Sep-18-2023	Andrew Dietderich	0.50	Call with B. Glueckstein, W&C and mediator re: mediation update issues.
Sep-18-2023	Lester Su	0.50	Correspondences with OEC re: expert's availability.
Sep-18-2023	Hattie Middleditch	0.20	Correspondence with S. Fulton and L. Su re: memorandum to English law expert.
Sep-20-2023	Brian Glueckstein	0.70	Correspondences with S. Fulton re: Bahamas litigation issues.

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Date	Name	Hours	Description
Sep-20-2023	Andrew Dietderich	0.50	Correspondence with B. Pfeiffer (W&C) and J. Ray (FTX) re: coordinating negotiation and litigation schedules.
Sep-20-2023	Sean Fulton	0.20	Correspondence with QE re: discovery requests to Bahamas JPLs.
Sep-20-2023	Hattie Middleditch	0.20	Email correspondence to S. Fulton and L. Su re: English law customer property analysis.
Sep-21-2023	Christopher Dunne	0.30	Correspondence re: Bahamas shipments.
Sep-22-2023	Hattie Middleditch	1.80	Calls with B. Glueckstein, C. Howard, L. Su, S. Fulton, QE and potential expert re: expert discovery in Bahamas litigation (1.0); review internal note re: English law issues for English law expert (.70); correspondence to C. Howard re: English law analysis (.10).
Sep-22-2023	Brian Glueckstein	1.70	Call with S. Fulton re: potential expert discovery (.10); call with S. Fulton and QE re: Bahamas workstreams (.30); call with QE re: litigation strategy (.30); calls with C. Howard, L. Su, H. Middleditch, S. Fulton, QE and potential expert re: expert discovery in Bahamas litigation (1.0).
Sep-22-2023	Sean Fulton	1.40	Call with B. Glueckstein re: potential expert discovery (.10); calls with B. Glueckstein, C. Howard, L. Su, H. Middleditch, QE and potential expert re: expert discovery in Bahamas litigation. (1.0); call with B. Glueckstein and QE re: Bahamas workstreams (.30).
Sep-22-2023	Lester Su	1.00	Calls with B. Glueckstein, C. Howard, H. Middleditch, S. Fulton, QE and potential expert re: expert discovery in Bahamas litigation.
Sep-22-2023	Christopher	1.00	Calls with B. Glueckstein, L. Su, H. Middleditch, S.

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Date	Name	Hours	Description
	Howard		Fulton, QE and potential expert re: expert discovery in Bahamas litigation.
Sep-24-2023	Hattie Middleditch	0.10	Correspondence to C. Howard re: English law analysis.
Sep-25-2023	Evan Simpson	1.00	Call with A&M and local counsel re: status in the Bahamas and key workstream (.50); prepare management summary re: factual status in the Bahamas with respect to properties (.50).
Sep-25-2023	Andrew Dietderich	0.90	Review emails from STB team re: status of PropCo discussions with JPL (.30); correspondence with J. Ray (FTX) re: same (.20); call with B. Pfeiffer (W&C) re: proposal timing and contents (.40).
Sep-25-2023	Brian Glueckstein	0.60	Correspondence with J. Wall re: examiner appeal issues (.40); follow-up correspondence with internal team re: same (.20).
Sep-25-2023	Hattie Middleditch	0.20	Correspondence with L. Su re: English law expert opinion.
Sep-26-2023	Alexander Holland	0.80	Correspondence to J. Rosenfeld and SDNY re: Bahamas deliveries.
Sep-26-2023	Isaac Foote	0.80	Review and update proposed briefing and discovery schedule re: FTX DM adversary proceeding.
Sep-26-2023	Sean Fulton	0.50	Review proposed schedule for Bahamas JPL litigation.
Sep-26-2023	Brian Glueckstein	0.30	Correspondence with S&C team re: JPL meetings.
Sep-26-2023	Eric Andrews	0.30	Update litigation task tracker.
Sep-27-2023	Andrew Dietderich	1.70	Review JPL proposal (.80); draft notes for J. Ray (FTX) re: same (.90).
Sep-27-2023	Sean Fulton	1.40	Review correspondence re: English law expert (.20); review proposed amended schedule for Bahamas JPL litigation (.40); review documents re: Bahamas property

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			company (.80).
Sep-27-2023	Hattie Middleditch	1.10	Review English law expert engagement terms (.40); correspondences with L. Su re: English law expert engagement and communications with QE (.50); email correspondence to C. Howard, B. Glueckstein, L. Su, and S. Fulton re: QE document request (.20).
Sep-27-2023	Nicole Friedlander	0.80	Email correspondence with QE, S. Wheeler and B. Glueckstein re: Bahamas electronic devices (.40); review prior correspondence re: same (.40).
Sep-27-2023	Brian Glueckstein	0.30	Review and consider correspondence re: litigation schedule modifications.
Sep-28-2023	Fabio Weinberg Crocco	1.30	Correspondences with J. Maynard (Maynard) re: Bahamas litigation (.10); review term sheet re: JPL proceeding (1.2).
Sep-28-2023	Andrew Dietderich	1.00	Review J. Ray (FTX) notes re: JPL proposal (.70); correspondences with J. Ray (FTX) re: same (.30).
Sep-28-2023	Lester Su	0.20	Correspondence with QE re: JPL analysis.
Sep-29-2023	Hattie Middleditch	2.40	Call with S. Fulton re: English expert engagement terms (.30); revise English expert engagement terms (1.1); correspondence with S. Fulton re: same (.80); correspondence to B. Glueckstein re: revised engagement terms (.20).
Sep-29-2023	Sean Fulton	1.90	Review expert engagement letter (1.2); call with H. Middleditch re: English expert engagement terms (.30); correspondence to I. Nesser re: cooperation agreement discovery (.40).
Sep-29-2023	Andrew Dietderich	0.70	Call with B. Pfeiffer (W&C) re: Bahamas litigation (.40); correspondence with J. Ray (FTX) re: same (.30).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Sep-30-2023	Andrew Dietderich	5.40	Correspondence with B. Pfeiffer (W&C) re: preparation for meeting re: litigation issues (.40); correspondence with J. Ray (FTX), K. Pasquale (Paul Hastings) and B. Pfeiffer (W&C) re: UCC request to participate (.20); prepare response to JPL structure proposal (4.8).
Total		97.90	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-01-2023	Oderisio de Vito Piscicelli	0.90	Correspondence with local counsel re: local employment matter (.30); correspondence with internal team re: name changes (.20); review agenda re: meeting with local administrator (.20); correspondence with local counsel re: intercompany loan (.20).
Sep-01-2023	Daniel Fradin	0.70	Research section 363 issue relating to foreign debtor issues.
Sep-01-2023	Stephen Ehrenberg	0.40	Review presentation from A&M re: transfer of data for non-US subsidiary (.30); correspondence with C. Jones re: same (.10).
Sep-01-2023	Stephen Ehrenberg	0.30	Review comments to term sheet from local counsel re: sale of non-US subsidiary (.20); review email from E. Simpson re: relevant third party (.10).
Sep-04-2023	Oderisio de Vito Piscicelli	1.80	Review and comment on A&M material re: customer funds (.60); call with A&M re: customer funds and GDPR matters (.30); consider new GDPR matters and intragroup arrangements (.60); review request from local regulator (.30).
Sep-04-2023	Michelle Vickers	0.80	Review KWM corporate documentation for HK corporate entities (.50); correspondence with internal team re: same (.30).
Sep-04-2023	Samantha Li	0.30	Review documents prepared by KWM re: FTX Hong Kong.
Sep-04-2023	Samantha Li	0.30	Correspondence to E. Simpson re: Hong Kong entity tax matters.
Sep-04-2023	Christopher Howard	0.30	Review emails from F. Weinberg Crocco re: local counsel.
Sep-05-2023	Benjamin	3.20	Meeting with K. Brown (LRC), M. Pierce (LRC) and F.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Zonenshayn		Weinberg Crocco re: procedures regarding foreign debtors (.30); meeting with F. Weinberg Crocco re: updates regarding foreign debtor (.20); research re: wind-up procedures of foreign debtor (2.4); correspondence to F. Weinberg Crocco re: same (.30).
Sep-05-2023	Evan Simpson	2.70	Meeting with S. Ehrenberg, O. de Vito Piscicelli and PWP re: sale process of certain foreign debtors (.40); revise term sheet re: foreign debtor potential sale (1.5); prepare steps plan re: asset distribution at foreign entity (.80).
Sep-05-2023	Stephen Ehrenberg	2.30	Review and research re: claim by customers (1.9); review email from L. Su re: FTX preference claim thesis (.20); review email from H. Middleditch re: English law advice (.20).
Sep-05-2023	Nirav Mehta	1.80	Correspondence with FTX Japan re: press release comments (.30); review presentation from FTX Japan re: asset withdrawal eligibility (1.5).
Sep-05-2023	Michelle Vickers	1.30	Review KWM board resolutions re: HK entity matters (.80); correspondence to internal team re: HK entity tax matters (.50).
Sep-05-2023	Fabio Weinberg Crocco	1.00	Meeting with K. Brown (LRC), M. Pierce (LRC) and B. Zonenshayn re: procedures regarding foreign debtors (.30); meeting with B. Zonenshayn re: updates regarding foreign debtor (.20); correspondence with counsel to relevant third party re: matters concerning foreign debtor (.20); correspondence with M. Cilia (RLKS) and A&M team re: same (.30).
Sep-05-2023	Oderisio de Vito Piscicelli	0.70	Work on documentation re: data security (.60); correspondence with local management re: same (.10).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-05-2023	Stephen Ehrenberg	0.50	Meeting with E. Simpson, O. de Vito Piscicelli and PWP re: sale process of certain foreign debtors.
Sep-05-2023	Stephen Ehrenberg	0.30	Review email from E. Simpson re: counterproposal for potential asset sale involving non-US subsidiary.
Sep-05-2023	Samantha Li	0.30	Correspondence with KWM HK re: authorization documents for Hong Kong entity tax matters.
Sep-05-2023	Stephen Ehrenberg	0.30	Review proposed next steps from E. Simpson re: non-US subsidiary with assets held by regulator.
Sep-05-2023	Oderisio de Vito Piscicelli	0.30	Meeting with S. Ehrenberg, E. Simpson and PWP re: sale process of certain foreign debtors (partial attendance).
Sep-05-2023	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: foreign debtor issues.
Sep-05-2023	Stephen Ehrenberg	0.20	Correspondence with E. Simpson re: non-US subsidiary interactions with regulator.
Sep-05-2023	Samantha Li	0.10	Draft email correspondence to M. Cilia (RLKS) re: Hong Kong matters.
Sep-06-2023	Fabio Weinberg Crocco	3.20	Meeting with B. Zonenshayn re: procedures regarding foreign debtors (.50); meeting with A. Kranzley, D. Fradin and B. Zonenshayn re: foreign debtor wind up procedures and strategy (.80); call with relevant third party re: matters concerning foreign debtor matters (.30); call with relevant third party and A&M team re: same (.50); review letter from regulator (.50); correspondence with F. Wertheim re: regulatory matters concerning foreign debtor (.20); correspondence with foreign debtor personnel re: same (.10); correspondences with counsel for relevant third party re: matters concerning foreign debtor (.30).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-06-2023	Evan Simpson	3.10	Call with E. Simpson, M. Ansari, N. Mehta and E. Levin re: foreign debtor entities (.60); meeting with O. de Vito Piscicelli, local counsel, A&M and local administrator re: updates on various matters (2.0); review files and summaries re: IP topics at foreign debtor (.50).
Sep-06-2023	Oderisio de Vito Piscicelli	3.00	Review and comment on intragroup data security agreement (.80); correspondence with A&M and internal team re: data security (.40); meeting with E. Simpson, local counsel, A&M and local administrator re: updates on various matters (1.6 - partial attendance); correspondence with local counsel re: loan agreement (.10); correspondence with local counsel re: data transfer (.10).
Sep-06-2023	Benjamin Zonenshayn	1.50	Meeting with A. Kranzley, F. Weinberg Crocco and D. Fradin re: foreign debtor wind up procedures and strategy (.80); meeting with F. Weinberg Crocco re: procedures regarding foreign debtors (.50); correspondence with M. Cilia (RLKS) re: same (.20).
Sep-06-2023	Alexa Kranzley	1.50	Meeting with F. Weinberg Crocco, D. Fradin and B. Zonenshayn re: foreign debtor wind up procedures and strategy (.80); correspondences with internal team re: foreign debtor issues (.30); review materials re: same (.40).
Sep-06-2023	Nirav Mehta	0.90	Call with FTX Japan re: corporate governance (.30); call with E. Simpson, M. Ansari and E. Levin re: foreign debtor entities (.60).
Sep-06-2023	Daniel Fradin	0.80	Meeting with A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: foreign debtor wind up procedures and strategy.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-06-2023	Mehdi Ansari	0.80	Call with E. Simpson, N. Mehta and E. Levin re: foreign debtor entities (.60); follow-up correspondence with E. Simpson re: same (.20).
Sep-06-2023	Elizabeth Levin	0.60	Call with E. Simpson, M. Ansari and N. Mehta re: foreign debtor entities.
Sep-06-2023	Michelle Vickers	0.30	Correspondence to M. Cilia (RLKS) and K. Schultea (RLKS) re: signatories for Hong Kong entities.
Sep-06-2023	Stephen Ehrenberg	0.30	Review draft report from A&M to regulator re: non-US subsidiary.
Sep-07-2023	Evan Simpson	4.30	Meeting with O. de Vito Piscicelli and A&M team re: status of foreign debtor workstreams (1.0); meeting with A&M and local FTX management team re: balance sheet and operational alternatives (1.0); meeting with A. Kranzley and A&M re: foreign debtors and intercompany claims (1.0); review claims re: foreign debtor IT services (.40); draft summary re: customer relationships at foreign subsidiaries (.50); prepare talking points re: foreign subsidiary regulatory decision (.40).
Sep-07-2023	Alexa Kranzley	2.10	Meeting with E. Simpson and A&M re: foreign debtors and intercompany claims (1.0); correspondences with internal team and A&M re: same (.70); call with C. Dunne re: foreign debtor claim issue (.40).
Sep-07-2023	Oderisio de Vito Piscicelli	2.00	Meeting with E. Simpson and A&M team re: status of foreign debtor workstreams (.80 - partial attendance); prepare for weekly meeting with A&M (.30); analyze data security issue (.30); attention to requests from local management (.20); review A&M presentation re: valuation report (.40).

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Date	Name	Hours	Description
Sep-07-2023	Fabio Weinberg Crocco	1.30	Call with counsel to relevant third party re: matters concerning foreign debtor (.40); correspondences with A. Kranzley re: same (.30); correspondences to S&C team re: same (.60).
Sep-07-2023	Benjamin Zonenshayn	0.50	Correspondence with F. Wertheim and F. Weinberg Crocco re: strategy for foreign debtor.
Sep-07-2023	Christopher Dunne	0.40	Call with A. Kranzley re: foreign debtor claim issue.
Sep-07-2023	Nirav Mehta	0.30	Review presentation re: FTX Japan withdrawal eligibility.
Sep-07-2023	Stephen Ehrenberg	0.30	Review email correspondence from director of non-US subsidiary re: composition of board.
Sep-07-2023	James Simpson	0.30	Coordinate apostille for KYC (.10); review invoices from local counsel (.20).
Sep-07-2023	Samantha Li	0.20	Correspondence to E. Simpson re: update on Hong Kong and Indonesian matters.
Sep-07-2023	Stephen Ehrenberg	0.20	Review email correspondence with B. Harsch and local counsel for non-US subsidiary re: potential claim against subsidiary.
Sep-07-2023	Stephen Ehrenberg	0.20	Review email correspondence from director of non-US subsidiary re: plan with local regulator.
Sep-08-2023	Evan Simpson	2.90	Call with A&M, M. Cilia (RLKS), EY, A. Kranzley and G. Opris re: reorganization of various non-US entities (.90); call with Cyprus counsel re: regulatory matters (.50); prepare summary of local foreign debtor regulatory considerations for call (.50); analyze winding up considerations for foreign debtor (1.0).
Sep-08-2023	Gabriel Opris	1.30	Call with A&M, M. Cilia (RLKS), EY, A. Kranzley and E.

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Date	Name	Hours	Description
			Simpson re: reorganization of various non-US entities (.90); review Greenberg Traurig engagement letter (.40).
Sep-08-2023	Nirav Mehta	1.30	Meeting with FTX Japan and H. Chambers (A&M) re: edits to FTX withdrawal eligibility slides.
Sep-08-2023	Oderisio de Vito Piscicelli	1.20	Review and comment on revised data agreement (.50); review and comment on document re: European technical operations (.40); attention to correspondence with local regulator (.10); analyze questions re: intra-group claims (.20).
Sep-08-2023	Stephen Ehrenberg	1.00	Revise draft letter to counsel in FTX EU action.
Sep-08-2023	Alexa Kranzley	0.90	Call with A&M, M. Cilia (RLKS), EY, E. Simpson and G. Opris re: reorganization of various non-US entities.
Sep-08-2023	Michelle Vickers	0.80	Correspondence with KWM re: Hong Kong entity tax matters (.40); correspondence with M. Cilia (RLKS) re: same (.40).
Sep-08-2023	Stephen Ehrenberg	0.30	Review agenda from E. Simpson for call with regulator for non-US subsidiary.
Sep-08-2023	Stephen Ehrenberg	0.30	Review comments of director of non-US subsidiary to presentation to local regulator re: asset unfreeze.
Sep-08-2023	Stephen Ehrenberg	0.20	Review emails from director of non-US subsidiary and local counsel re: claims against subsidiary.
Sep-08-2023	Stephen Ehrenberg	0.20	Correspondence with D. Johnston (A&M), B. Harsch, E. Simpson, D. Hisarli and F. Weinberg Crocco re: ongoing non-US legal proceeding involving non-US subsidiary.
Sep-09-2023	Evan Simpson	1.00	Analyze corporate and structural alternatives for

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Date	Name	Hours	Description
			winding up of foreign subsidiary.
Sep-09-2023	Samantha Li	0.20	Prepare email to M. Cilia (RLKS) re: Indonesian matters.
Sep-11-2023	Evan Simpson	3.00	Call with local regulator re: Chapter 11 process (1.0); mark-up letter re: foreign debtor IT services (.50); review and comment on local regulatory process slides (.50); review and revise term sheet for foreign debtor transaction (1.0).
Sep-11-2023	Fabio Weinberg Crocco	2.20	Review letter sent by regulator (1.0); call with F. Wertheim, FTX and relevant third party re: regulatory issues (.50); follow-up call with F. Wertheim re: same (.20); correspondence with F. Wertheim and A. Kranzley re: same (.50).
Sep-11-2023	Oderisio de Vito Piscicelli	1.70	Call with A&M and local regulator re: general update (.50); review talking points and prepare for call with regulator (.40); analyze open issues re: employment contract (.30); attention to emails re: technology provider (.10); correspondence with local counsel re: court application (.20); follow-up correspondence with local counsel re: request from local regulator (.20).
Sep-11-2023	Arthur Courroy	1.00	Draft termination letter to service provider (.60); correspondence with local directors re: same (.40).
Sep-11-2023	Arthur Courroy	0.90	Update steps plan and checklist for local liquidation proceedings of certain foreign debtors (.70); draft and update email re: status update call (.20).
Sep-11-2023	Tyler Hill	0.80	Meeting with A. Courroy re: liquidation process of certain foreign debtors (.30); correspondences with internal team re: liquidation process (.50).
Sep-11-2023	Frederick	0.70	Call with F. Weinberg Crocco, FTX and relevant third

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Date	Name	Hours	Description
	Wertheim		party re: regulatory issues (.50); follow-up call with F. Weinberg Crocco re: same (.20).
Sep-11-2023	Michelle Vickers	0.50	Review S. Li draft emails re: CGL signatory authorization.
Sep-11-2023	Arthur Courroy	0.30	Meeting with T. Hill re: liquidation process of certain foreign debtors.
Sep-11-2023	Samantha Li	0.20	Correspondence with ABNR re: Indonesian matters.
Sep-11-2023	Stephen Ehrenberg	0.20	Correspondence with S&C and A&M teams re: process update.
Sep-11-2023	Samantha Li	0.10	Correspondence to E. Simpson re: Indonesian matters.
Sep-12-2023	Evan Simpson	1.10	Correspondence with internal team re: organizational structure for foreign debtors (.80); call with O. de Vito Piscicelli, T. Hill, PWP and interested party re: FTX EU sale process (.30).
Sep-12-2023	Arthur Courroy	0.70	Correspondences with local counsel and local director re: termination letter for services provided to foreign entity (.50); review updates to notice of sale (.20).
Sep-12-2023	Oderisio de Vito Piscicelli	0.60	Prepare for call with interested party (.30); call with E. Simpson, T. Hill, PWP and interested party re: FTX EU sale process (.30).
Sep-12-2023	Oderisio de Vito Piscicelli	0.40	Review correspondence re: GDPR matter (.20); correspondence with internal team re: employment matter (.20).
Sep-12-2023	Samantha Li	0.30	Correspondence with M. Vickers re: Hong Kong compliance notices.
Sep-12-2023	Michelle Vickers	0.30	Correspondence to EY and FTX re: CGL tax matters.
Sep-12-2023	Tyler Hill	0.30	Call with O. de Vito Piscicelli, E. Simpson, PWP and interested party re: FTX EU sale process.

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Date	Name	Hours	Description
Sep-12-2023	Samantha Li	0.20	Correspondence to A&M re: Indonesian matters.
Sep-12-2023	Samantha Li	0.10	Correspondence with K. Knipp (FTX) re: CGL corporate matters.
Sep-13-2023	Fabio Weinberg Crocco	2.50	Call with B. Zonenshayn re: Cayman debtor (.20); call with A. Titus (A&M) re: same (.40); correspondences with A&M team re: same (.40); review of materials circulated by A&M re: same (.70); review materials produced by compliance consultants re: foreign debtor (.80).
Sep-13-2023	Evan Simpson	1.40	Call with T. Hill, PWP and interested party re: FTX EU sale process (.30); call with J. Simpson re: Quoine insurance fund (.10); draft steps plan for distribution to foreign entities from subsidiaries (.80); mark-up draft email to foreign regulator re: Chapter 11 status (.20).
Sep-13-2023	Tyler Hill	1.10	Call with E. Simpson, PWP and interested party re: FTX EU sale process (.30); review FTX EU interested party NDA and term sheet acquisition proposal (.80).
Sep-13-2023	Arthur Courroy	0.70	Review and comment on steps plan from A&M re: liquidation of foreign debtor.
Sep-13-2023	James Simpson	0.50	Call with E. Simpson re: Quoine insurance fund (.10); coordinate foreign debtor workstreams with J. Paranyuk, T. Ruan and A. Courroy (.40).
Sep-13-2023	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: data protection and intragroup transfer.
Sep-13-2023	Benjamin Zonenshayn	0.20	Call with F. Weinberg Crocco re: Cayman debtor.
Sep-13-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor payment issues.

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Date	Name	Hours	Description
Sep-13-2023	Samantha Li	0.10	Correspondence with C. Evans (A&M) re: Indonesian entity closure.
Sep-14-2023	Benjamin Zonenshayn	1.90	Call with C. Dunne, A. Kranzley and F. Weinberg Crocco re: Cayman debtor (.50 - partial attendance); call with F. Weinberg Crocco, A&M and current LedgerPrime personnel re: status of Cayman debtor (.30); update draft procedures re: Cayman debtor (1.1).
Sep-14-2023	Fabio Weinberg Crocco	1.10	Correspondence with counsel to relevant third party re: claim relating to foreign debtor (.20); call with C. Dunne, A. Kranzley and B. Zonenshayn re: Cayman debtor (.60); call with B. Zonenshayn, A&M and current LedgerPrime personnel re: status of Cayman debtor (.30).
Sep-14-2023	Evan Simpson	1.00	Call with A&M team re: status of foreign debtor workstreams.
Sep-14-2023	Arthur Courroy	0.80	Update draft steps plan re: local liquidation proceedings of foreign debtor.
Sep-14-2023	Christopher Dunne	0.60	Call with C. Dunne, A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: Cayman debtor.
Sep-14-2023	Samantha Li	0.60	Correspondence with M. Vickers re: Hong Kong entity signatory authorization documents (.10); review MPF document provision from M. Cilia (RLKS) (.20); correspondence with K. Schultea (RLKS) re: Indonesian entity liquidation (.10); correspondence to E. Simpson re: update on Hong Kong and Indonesian matters (.20).
Sep-14-2023	Alexa Kranzley	0.60	Call with C. Dunne, F. Weinberg Crocco and B. Zonenshayn re: Cayman debtor.
Sep-14-2023	Arthur Courroy	0.60	Coordinate formalities re: officers' appointment (.40); correspondence with M. Cilia (RLKS) re: same (.20).

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Date	Name	Hours	Description
Sep-14-2023	Craig Jones	0.30	Call with O. de Vito Piscicelli re: data agreement.
Sep-14-2023	Oderisio de Vito Piscicelli	0.30	Call with C. Jones re: data agreement.
Sep-14-2023	Stephen Ehrenberg	0.30	Review plan from local counsel re: asset recovery for non-US subsidiary.
Sep-14-2023	James Simpson	0.30	Correspondence with internal team re: employee held information.
Sep-15-2023	Evan Simpson	2.30	Call with A&M, Lenz, Holenstein, O. de Vito Piscicelli, T. Hill and A. Courroy re: sale process of certain foreign debtors (.40); call with O. de Vito Piscicelli, C. Jones and A&M re: data agreement (.40); update call with M. Cilia (RLKS), A&M, G. Opris and A. Kranzley re: foreign debtor issues (1.0); call with potential bidder for foreign debtor re: term sheet (.50).
Sep-15-2023	Craig Jones	1.70	Call with O. de Vito Piscicelli, E. Simpson and A&M re: data agreement (.40); correspondence with internal team re: data transfer agreement (.40); review and comment on PDI reporting and handling procedures prepared by A&M (.70); review A&M comments on draft data retention policy (.20).
Sep-15-2023	Danielle Abada	1.20	Call with F. Weinberg Crocco, A. Levine and B. Zonenshayn re: Cayman debtor (.20); review background materials re: same (1.0).
Sep-15-2023	Oderisio de Vito Piscicelli	1.20	Call with C. Jones, E. Simpson and A&M re: data agreement (.40); review data sharing issue (.20); review correspondence re: former employee (.20); call with A&M, Lenz, Holenstein, E. Simpson, T. Hill and A. Courroy re: sale process of certain foreign debtors (.40).

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Date	Name	Hours	Description
Sep-15-2023	Christopher Dunne	1.10	Review materials re: LedgerPrime issue (0.4); call with M. Tomaino re: same (.30); call with J. Fishman re: wire transfer issue (.40).
Sep-15-2023	Alexa Kranzley	1.00	Update call with M. Cilia (RLKS), A&M, G. Opris and E. Simpson re: foreign debtor issues.
Sep-15-2023	Aaron Levine	0.90	Review and analyze questions re: wire transfer (.70); call with F. Weinberg Crocco, D. Abada and B. Zonenshayn re: Cayman debtor (.20)
Sep-15-2023	Michelle Vickers	0.80	Coordinate with FTX re: Hong Kong filings.
Sep-15-2023	Fabio Weinberg Crocco	0.70	Call with A. Levine, D. Abada and B. Zonenshayn re: Cayman debtor (.20); correspondences with S&C team re: same (.30); call with B. Zonenshayn and relevant third party re: Cayman debtor (.20).
Sep-15-2023	Benjamin Zonenshayn	0.70	Call with F. Weinberg Crocco, A. Levine and D. Abada re: Cayman debtor (.20); call with F. Weinberg Crocco and relevant third party re: Cayman debtor (.20); correspondence with internal team re: same (.30).
Sep-15-2023	Arthur Courroy	0.70	Call with A&M, Lenz, Holenstein, E. Simpson, O. de Vito Piscicelli and T. Hill re: sale process of certain foreign debtors (.40); prepare final version of steps plan re: liquidation process of foreign debtor (.30).
Sep-15-2023	Nirav Mehta	0.60	Correspondence with PWP re: FTX Japan matters.
Sep-15-2023	Gabriel Opris	0.60	Update call with M. Cilia (RLKS), A&M, E. Simpson and A. Kranzley re: foreign debtor issues (partial attendance).
Sep-15-2023	Tyler Hill	0.50	Call with A&M, Lenz, Holenstein, E. Simpson, O. de Vito Piscicelli and A. Courroy re: sale process of certain foreign debtors (.40); prepare for call re: same (.10).

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Date	Name	Hours	Description
Sep-15-2023	Jared Fishman	0.40	Call with C. Dunne re: wire transfer issue.
Sep-15-2023	James Simpson	0.40	Correspondence with B. Spitz re: legal hold (.20); correspondence with A. Kranzley re: omnibus legal entity tracker (.20).
Sep-15-2023	Michael Tomaino Jr.	0.30	Call with C. Dunne re: LedgerPrime issue.
Sep-15-2023	James Simpson	0.30	Correspondence with A. Courroy re: foreign debtor matters and severance.
Sep-17-2023	Fabio Weinberg Crocco	1.30	Review letter to regulator.
Sep-17-2023	Danielle Abada	0.50	Review third party claim.
Sep-17-2023	Frederick Wertheim	0.20	Review and comment on draft letter to SEC re: response to questions on LedgerPrime.
Sep-17-2023	Aaron Levine	0.10	Review questions re: wire transfer.
Sep-18-2023	Evan Simpson	4.70	Call with EY re: tax implications of foreign subsidiary transactions (.50); call with A&M and local management team re: report and transaction structuring matters (1.5); call with UCC counsel re: foreign debtor status (.50); draft summary for internal stakeholders re: GDPR analysis (.50); revise term sheet for foreign subsidiary (1.5); correspondence with interal team re: director appointment matters for foreign subsidiary (.20).
Sep-18-2023	Danielle Abada	2.80	Research re: third party claim and foreign debtor (2.5); call with A. Levine re: same (.20); call with J. Fishman re: banking law considerations for Cayman debtor (.10)
Sep-18-2023	Fabio Weinberg Crocco	1.20	Meeting with B. Zonenshayn, A. Titus (A&M) and S. Glustein (A&M) re: Cayman debtor (.30); correspondence to FTX personnel re: same (.20);

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Date	Name	Hours	Description
			revise letter to regulator (.40); correspondence to S&C team re: payment processing matters (.30).
Sep-18-2023	Aaron Levine	1.00	Analyze questions re: wire transfer (.80); call with D. Abada re: third party claim and foreign debtor (.20).
Sep-18-2023	Michelle Vickers	0.70	Call with FTX personnel re: FTX Hong Kong MPA matters (.20); follow-up correspondence with FTX personnel re: same (.50).
Sep-18-2023	Frederick Wertheim	0.60	Correspondence with internal team re: service providers to LedgerPrime (.20); review and comment on termination letters (.20); revise draft response letter to SEC (.20).
Sep-18-2023	Benjamin Zonenshayn	0.40	Review and comment on proposed SEC response.
Sep-18-2023	Benjamin Zonenshayn	0.30	Meeting with F. Weinberg Crocco, A. Titus (A&M) and S. Glustein (A&M) re: Cayman debtor.
Sep-18-2023	James Simpson	0.30	Coordinate foreign debtor workstreams.
Sep-18-2023	Oderisio de Vito Piscicelli	0.30	Review summary for management re: data protection.
Sep-18-2023	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor issues.
Sep-18-2023	Samantha Li	0.20	Correspondence with K. Schultea (RLKS), C. Evans (A&M) and E. Simpson re: Indonesian entity liquidation.
Sep-18-2023	Jared Fishman	0.10	Call with D. Abada re: banking law considerations for Cayman debtor.
Sep-19-2023	Oderisio de Vito Piscicelli	2.70	Prepare for call with local administrator (.30); meeting with E. Simpson, T. Hill, Swiss counsel, Swiss administrator and A&M re: Swiss moratorium proceedings and FTX EU sale proposals received from

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Date	Name	Hours	Description
			interested parties (2.4).
Sep-19-2023	Evan Simpson	2.40	Meeting with O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss administrator and A&M re: Swiss moratorium proceedings and FTX EU sale proposals received from interested parties.
Sep-19-2023	Tyler Hill	2.40	Meeting with E. Simpson, O. de Vito Piscicelli, Swiss counsel, Swiss administrator and A&M re: Swiss moratorium proceedings and FTX EU sale proposals received from interested parties.
Sep-19-2023	Nirav Mehta	0.50	Meeting with director of Alameda Research KK (.20); call with FTX Japan and A&M re: FTX Japan corporate governance matters (.30).
Sep-19-2023	Samantha Li	0.30	Correspondence with M. Vickers and B. Yip (KWM) re: Hong Kong entity IRD matters.
Sep-19-2023	Benjamin Zonenshayn	0.20	Correspondence with S&C team and current LedgerPrime personnel re: response to SEC.
Sep-19-2023	Aaron Levine	0.20	Review question re: wire transfer.
Sep-19-2023	Danielle Abada	0.10	Email correspondence with internal team re: third party issue.
Sep-20-2023	Evan Simpson	2.00	Meeting with J. Simpson and G. Opris re: liquidation of foreign non-debtor entity (.50); revise term sheet re: sales process at foreign debtor (1.0); work on foreign debtor board process matters (.50).
Sep-20-2023	Gabriel Opris	1.60	Meeting with J. Simpson and E. Simpson re: liquidation of foreign non-debtor entity (.50); call with local counsel re: same (1.1).
Sep-20-2023	Tyler Hill	1.40	Correspondence with internal team re: FTX Exchange FZE liquidation process (.20); correspondence with

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Date	Name	Hours	Description
			internal team re: de minimis asset sales (.60); correspondence with internal team re: foreign debtor sale process (.60).
Sep-20-2023	Fabio Weinberg Crocco	1.20	Call with B. Zonenshayn, relevant third party, current LedgerPrime personnel and A&M re: status of Cayman debtor (.20); call with B. Zonnenshayn and relevant third party re: retention in connection with Cayman debtor (.40); call with A. Titus (A&M) re: same (.20); correspondence to S&C team re: same (.20); correspondences with S&C team re: request from relevant third party (.20).
Sep-20-2023	Michelle Vickers	0.80	Coordinate with KWM re: FTX Hong Kong compliance matters.
Sep-20-2023	Benjamin Zonenshayn	0.60	Call with F. Weinberg Crocco, relevant third party, current LedgerPrime personnel and A&M re: status of Cayman debtor (.20); call with F. Weinberg Crocco and relevant third party re: retention in connection with Cayman debtor (.40).
Sep-20-2023	James Simpson	0.50	Meeting with E. Simpson and G. Opris re: liquidation of foreign non-debtor entity.
Sep-20-2023	Oderisio de Vito Piscicelli	0.50	Prepare responses to local administrator re: relative benefits of alternative transactions.
Sep-20-2023	Samantha Li	0.40	Correspondence with F. Tung (KWM) re: Hong Kong entity IRD matters (.20); correspondence with M. Vickers re: Hong Kong entity account closure matters (.20).
Sep-20-2023	Aaron Levine	0.10	Analyze wire issue.
Sep-21-2023	Evan Simpson	3.60	Call with A&M, local counsel, J. Simpson and G. Opris re: liquidation of MPC Technologies (.80); review

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Date	Name	Hours	Description
			issues: potential liquidation of foreign subsidiary (.80); review and comment on restructuring and asset distribution plan for foreign subsidiary (1.0); revise term sheet re: potential asset sale at foreign debtor (1.0).
Sep-21-2023	Tyler Hill	2.30	Revise term sheet for sale transaction involving foreign debtor (1.1); collect and compile Europe post-petition contracts (.40); correspondence with internal team re: FTX Exchange FZE liquidation (.50); call with A. Garayoa re: case issues (.30).
Sep-21-2023	Fabio Weinberg Crocco	1.80	Call with C. Dunne, A. Kranzley and B. Zonenshayn re: matters concerning foreign debtor (.80); prepare for call with opposing counsel (.30); call with C. Dunne, A. Kranzley, B. Zonenshayn and counsel to relevant third party creditor re: claims concerning foreign debtor (.50); follow-up correspondence with S&C team re: same (.20).
Sep-21-2023	Benjamin Zonenshayn	1.60	Call with C. Dunne, A. Kranzley and F. Weinberg Crocco re: matters concerning foreign debtor (.80); call with C. Dunne, A. Kranzley, F. Weinberg Crocco and counsel to relevant third party creditor re: claims concerning foreign debtor (.50); draft call notes re: same (.30).
Sep-21-2023	Oderisio de Vito Piscicelli	1.60	Call with A&M re: local subsidiary sale process and other update matters (.80); review and comment on leak and proposed press story (.70); attention to emails from local director (.10).
Sep-21-2023	Christopher Dunne	1.30	Call with A. Kranzley, F. Weinberg Crocco and B. Zonenshayn re: matters concerning foreign debtor (.80); call with A. Kranzley, F. Weinberg Crocco, B.

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Date	Name	Hours	Description
			Zonenshayn and counsel to relevant third party creditor re: claims concerning foreign debtor (.50)
Sep-21-2023	Alexa Kranzley	1.30	Call with C. Dunne, F. Weinberg Crocco and B. Zonenshayn re: matters concerning foreign debtor (.80); call with C. Dunne, F. Weinberg Crocco, B. Zonenshayn and counsel to relevant third party creditor re: claims concerning foreign debtor (.50).
Sep-21-2023	James Simpson	1.00	Call with A&M, local counsel, E. Simpson and G. Opris re: liquidation of MPC Technologies (.80); correspondence to counsel to MPC re: entity next steps (.20).
Sep-21-2023	Gabriel Opris	1.00	Call with A&M, local counsel, J. Simpson and E. Simpson re: liquidation of MPC Technologies (.80); review A&M deck re: same (.20).
Sep-21-2023	Aaron Levine	0.90	Call with R. Simmons and D. Abada re: payments regulation and wire (.30); call with D. Abada re: third party creditor claims (.20); call with relevant debtor personnel re: third party creditor claims (.40).
Sep-21-2023	Danielle Abada	0.50	Call with R. Simmons and A. Levine re: payments regulation and wire (.30); call with A. Levine re: third party creditor claims (.20).
Sep-21-2023	Samantha Li	0.50	Correspondence with former FTX personnel and F. Tung (KWM) re: Hong Kong entity bank account closure (.30); correspondence with M.Vickers re: Hong Kong entity matters (.10); correspondence to E. Simpson re: update on Hong Kong and Indonesian matters (.10).
Sep-21-2023	Nirav Mehta	0.40	Email correspondence to E. Simpson, A. Kranzley and F. Weinberg Crocco re: FTX Japan employment issue.
Sep-21-2023	Álvaro Cuesta	0.30	Call with T. Hill re: case issues.

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Date	Name	Hours	Description
	Garayoa		
Sep-21-2023	Rebecca Simmons	0.30	Call with D. Abada and A. Levine re: payments regulation and wire.
Sep-22-2023	Álvaro Cuesta Garayoa	2.00	Review documentation re: status of the EU companies.
Sep-22-2023	Gabriel Opris	1.90	Call with A. Kranzley, A&M, EY and RLKS re: update on foreign debtor issues (.70); review and update A&M deck re: liquidation of foreign non-debtor (1.2).
Sep-22-2023	Evan Simpson	1.20	Correspondence with FTX management re: summaries of foreign subsidiary wind-up analysis.
Sep-22-2023	Alexa Kranzley	1.00	Call with G. Opris, A&M, EY and RLKS re: update on foreign debtor issues (.70); follow-up correspondences with internal team re: Ren and related issues (.30).
Sep-22-2023	Tyler Hill	0.40	Correspondence with FTX EU working group and PWP re: FTX EU interested party bids.
Sep-22-2023	Samantha Li	0.30	Prepare documentation re: director removal for Hong Kong entity.
Sep-22-2023	Aaron Levine	0.10	Analyze wire issue.
Sep-23-2023	Nirav Mehta	0.20	Correspondence to E. Simpson re: current status of certain Japanese entities and potential wind-downs thereof.
Sep-25-2023	Samantha Mazzearelli	5.40	Research personal jurisdiction issues re: Latona matter.
Sep-25-2023	Evan Simpson	2.20	Call with O. de Vito Piscicelli, T. Hill and A&M re: FTX international workstreams (.40); call with T. Hill, PWP, Swiss administrator, Swiss counsel and interested party re: potential FTX EU sale transaction (.20); update checklist re: workstreams for foreign debtor processes

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Date	Name	Hours	Description
			(1.0); review liquidation framework agreement re: potential foreign debtor liquidation (.30); review slides re: corporate processes for board replacement at foreign entities (.30).
Sep-25-2023	Gabriel Opris	2.10	Review and draft agreement re: liquidation framework for foreign non-debtor entity.
Sep-25-2023	Tyler Hill	1.30	Call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX international workstreams (.40); call with E. Simpson, PWP, Swiss administrator, Swiss counsel and interested party re: potential FTX EU sale transaction (.20); review term sheet re: potential share sale transaction involving foreign debtor (.70).
Sep-25-2023	Michael Haase	0.50	Analyze issues re: cash request from European entity on German filing obligations.
Sep-25-2023	Nirav Mehta	0.50	Correspondence M. Cilia (RLKS) re: status of Alameda Research KK assets.
Sep-25-2023	Fabio Weinberg Crocco	0.40	Call with K. Beighton re: Cayman debtor matter.
Sep-25-2023	Oderisio de Vito Piscicelli	0.40	Call with E. Simpson, T. Hill and A&M re: FTX international workstreams.
Sep-25-2023	Michelle Vickers	0.20	Correspondence with J. Kapoor re: Hong Kong auditor onboarding.
Sep-25-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor issues.
Sep-26-2023	Michael Haase	2.30	Prepare for call with A&M re: assessment of German insolvency filing (1.8); call with F. Wuensche and A&M re: assessment of German insolvency filing (.50).
Sep-26-2023	Evan Simpson	1.90	Work on steps plan for liquidation process of foreign

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Date	Name	Hours	Description
			subsidiary (.80); call with J. Simpson, G. Opris, E. Simpson and counsel to foreign subsidiary re: liquidation steps (.30); draft responses to potential liquidator questions re: financial status of foreign subsidiary (.30); assess balance sheet considerations re: foreign subsidiary transaction (.50).
Sep-26-2023	Max Birke	1.00	Research issues re: German entity.
Sep-26-2023	Michelle Vickers	1.00	Review and comment on master services agreement.
Sep-26-2023	Gabriel Opris	0.80	Correspondence with local counsel re: call with director of a foreign non-debtor.
Sep-26-2023	Frederic Wünsche	0.70	Call with M. Haase, F. Wuensche and A&M re: assessment of German insolvency filing obligations (.50); email correspondence to M. Birke re: same (.20).
Sep-26-2023	Fabio Weinberg Crocco	0.50	Draft email to counsel to relevant third party re: status of chapter 11.
Sep-26-2023	Michelle Vickers	0.30	Correspondence to KWM re: CGL board authorization documents.
Sep-26-2023	Stephen Ehrenberg	0.30	Review materials from D. Hisarli re: governance matters at non-US subsidiary.
Sep-26-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor matters.
Sep-26-2023	Christopher Dunne	0.10	Correspondence with internal team re: KRA dispute.
Sep-27-2023	Evan Simpson	3.20	Call with E. Simpson, T. Hill and foreign counsel re: potential sale transaction involving a foreign debtor (.90); work on potential restructuring transaction for foreign subsidiary (1.0); correspondence with UCC counsel re: potential transactions (.30); correspondence

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Date	Name	Hours	Description
			with A&M re: workstreams planning (.50); analyze potential outcomes re: local liquidation proceedings (.50).
Sep-27-2023	Arthur Courroy	2.50	Provide M. Cilia (RLKS) with requested documents (.30); review and assess progress re: local liquidation proceedings of certain foreign debtors (.50); gather documentation and coordinate dismissal of other foreign debtor (1.7).
Sep-27-2023	Tyler Hill	2.00	Call with E. Simpson, T. Hill and foreign counsel re: potential sale transaction involving a foreign debtor (.90); review and comment on motion to dismiss for foreign debtor (1.1).
Sep-27-2023	Fabio Weinberg Crocco	1.30	Call with A&M, relevant third party, FTX personnel and B. Zonenshayn re: matters relating to foreign debtor (.50); follow-up call with A. Titus (A&M) re: same (.30); review A&M slide deck re: same (.30); correspondence to S&C team re: same (.20).
Sep-27-2023	Gabriel Opris	1.30	Call with A&M re: engagement of Greenberg Traurig (.50); review letter re: same (.80).
Sep-27-2023	Alexa Kranzley	0.70	Review materials re: foreign debtor issues (.40); correspondences with internal team and A&M re: same (.30).
Sep-27-2023	Michael Haase	0.50	Call with FTX Europe personnel re: FTX Trading GmbH.
Sep-27-2023	Nirav Mehta	0.50	Correspondence with Japanese counsel re: status of non-whitelisted tokens under Japanese law.
Sep-27-2023	Benjamin Zonenshayn	0.50	Call with A&M, relevant third party, FTX personnel and F. Weinberg Crocco re: matters relating to foreign debtor.

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Date	Name	Hours	Description
Sep-27-2023	Christopher Howard	0.50	Correspondence with H. Middleditch re: Customer Actions defense.
Sep-27-2023	James Simpson	0.40	Review and comment on letter re: engagement of Greenberg Traurig.
Sep-27-2023	Max Birke	0.30	Review emails re: German FTX entity.
Sep-27-2023	Christopher Dunne	0.20	Review correspondences with third party creditor of foreign debtor.
Sep-27-2023	Frederick Wertheim	0.20	Email correspondence with F. Weinberg Crocco re: payment by LedgerPrime to redeemed investors.
Sep-28-2023	Evan Simpson	3.50	Call with O. de Vito Piscicelli, S. Ehrenberg, T. Hill, PWP and A&M re: sale process for foreign debtor (.30); call with A. Kranzley and F. Weinberg Crocco re: bankruptcy matters relating to foreign debtor (.40); call with M. Cilia (RLKS), D. Johnston (A&M), M. van den Belt (A&M), A. Kranzley and F. Weinberg Crocco re: same (.50); analyze risks and process for local subsidiary insolvent liquidation process (1.0); email correspondence to local regulator re: update on transaction status (.30); coordinate with A&M and PWP on deliverables for potential monetization efforts by foreign debtor (1.0).
Sep-28-2023	Fabio Weinberg Crocco	1.20	Call with E. Simpson and A. Kranzley re: bankruptcy matters relating to foreign debtor (.40); call with M. Cilia (RLKS), D. Johnston (A&M), M. van den Belt (A&M), E. Simpson and A. Kranzley re: same (.50); review background materials re: same (.30).
Sep-28-2023	Alexa Kranzley	1.10	Call with E. Simpson and F. Weinberg Crocco re: bankruptcy matters relating to foreign debtor (.40); draft notes re: same (.20); call with M. Cilia (RLKS), D.

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Date	Name	Hours	Description
			Johnston (A&M), M. van den Belt (A&M), E. Simpson and F. Weinberg Crocco re: same (.50).
Sep-28-2023	Tyler Hill	0.70	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, PWP and A&M re: sale process for foreign debtor (.30); correspondence with internal team re: foreign debtor sale process (.40).
Sep-28-2023	Michelle Vickers	0.50	Email correspondence with CGL re: IRD filings.
Sep-28-2023	Stephen Ehrenberg	0.50	Call with S. Ehrenberg (S&C) and D. Johnston (A&M) re: FTX Europe asset sale
Sep-28-2023	Michael Haase	0.40	Correspondence with E. Simpson re: recommendation for M. Cilia (RLKS) relating to foreign debtor.
Sep-28-2023	Michelle Vickers	0.40	Correspondence with E. Simpson re: Hong Kong compliance matters.
Sep-28-2023	Oderisio de Vito Piscicelli	0.30	Call with E. Simpson, S. Ehrenberg, T. Hill, PWP and A&M re: sale process for foreign debtor.
Sep-28-2023	Stephen Ehrenberg	0.30	Review analysis of sale process materials for non-US subsidiary.
Sep-28-2023	Stephen Ehrenberg	0.30	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, PWP and A&M re: sale process for foreign debtor.
Sep-28-2023	Gabriel Opris	0.30	Review and revise Greenberg Traurig engagement letter.
Sep-28-2023	Stephen Ehrenberg	0.30	Follow-up correspondence with E. Simpson re: sale process for non-US subsidiary.
Sep-28-2023	Stephen Ehrenberg	0.30	Email correspondence with D. Johnston (A&M) and E. Simpson re: sale process for non-US subsidiary.
Sep-28-2023	Stephen Ehrenberg	0.20	Call with local counsel re: non-US subsidiary administration.
Sep-28-2023	Stephen	0.10	Email correspondence with director of non-US

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Date	Name	Hours	Description
	Ehrenberg		subsidiary and D. Johnston (A&M) re: requests for data from local authorities.
Sep-28-2023	Stephen Ehrenberg	0.10	Email correspondence with E. Simpson, B. Harsch and M. Hisarli re: issue raised by local counsel for non-US subsidiary re: employee compensation.
Sep-28-2023	Stephen Ehrenberg	0.10	Review email correspondence with J. Ray (FTX) and D. Johnston (A&M) re: report to local regulator and summary of position for non-US subsidiary.
Sep-28-2023	Stephen Ehrenberg	0.10	Review materials in preparation for call with prospective bidder for non-US subsidiary.
Sep-29-2023	Michael Haase	3.20	Review and assess German filing obligations (2.9); correspondence to FTX personnel re: same (.30).
Sep-29-2023	Oderisio de Vito Piscicelli	2.30	Call with E. Simpson and S. Ehrenberg re: developments affecting the European entities (.70); review issues arising at local management (.40); review and comment on internal memorandum re: recent developments (.30); correspondence with local management re: information sharing (.10); consider correspondence from former customer and implications (.30); call with E. Simpson, T. Hill, A&M and local counsel re: foreign debtor sale process (.50).
Sep-29-2023	Evan Simpson	2.00	Call with J. Simpson, A&M and FTX Japan personnel re: Quoine balance sheet analysis (.80); call with O. de Vito Piscicelli, T. Hill, A&M and local counsel re: foreign debtor sale process (.50); call with O. de Vito Piscicelli and S. Ehrenberg re: developments affecting the European entities (.70).
Sep-29-2023	Jackson Blaisdell	1.80	Call with B. Zonenshayn re: winddown procedures (.50); review background material re: same (1.3).

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Date	Name	Hours	Description
Sep-29-2023	Christopher Howard	1.50	Correspondence with B. Glueckstein S. Fulton re: counsel engagement (.30); work on counsel engagement letter (.40); review and analyze lowest customer balance (.40); correspondence with L. Su re: same (.40).
Sep-29-2023	Michelle Vickers	0.80	Review Indonesian entity employment contract.
Sep-29-2023	James Simpson	0.80	Call with E. Simpson, A&M and FTX Japan personnel re: Quoine balance sheet analysis.
Sep-29-2023	Stephen Ehrenberg	0.70	Call with E. Simpson and O. de Vito Piscicelli re: developments affecting the European entities.
Sep-29-2023	Alexa Kranzley	0.60	Update call with G. Opris, M. Cilia (RLKS), A&M and EY re: foreign debtor matters.
Sep-29-2023	Max Birke	0.50	Review email correspondences re: German insolvency questions.
Sep-29-2023	Benjamin Zonenshayn	0.50	Call with J. Blaisdell re: winddown procedures.
Sep-29-2023	Michelle Vickers	0.50	Email correspondence to Tricor re: draft master services agreement.
Sep-29-2023	Tyler Hill	0.50	Call with O. de Vito Piscicelli, E. Simpson, A&M and local counsel re: foreign debtor sale process.
Sep-29-2023	Gabriel Opris	0.50	Update call with A. Kranzley, M. Cilia (RLKS), A&M and EY re: foreign debtor matters (partial attendance).
Sep-29-2023	Nirav Mehta	0.40	Correspondence to H. Chambers (A&M) re: database preservation and sharing analysis under Japanese law (.20); correspondence to J. Croke re: recovery of Alameda Research KK assets (.20).
Sep-30-2023	Fabio Weinberg Crocco	0.30	Correspondences with S&C team re: claims against foreign debtor.

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Date	Name	Hours	Description
Sep-30-2023	Alexa Kranzley	0.10	Correspondences with internal team re: foreign debtor matters.
Total		229.60	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Sep-01-2023	Chris Beatty	1.20	Compile and review KordaMentha papers for proceedings.
Sep-11-2023	Chris Beatty	0.80	Call with KordaMentha re: update on proceedings (.50); correspondence with Piper Alderman re: same (.30).
Sep-11-2023	Evan Simpson	0.40	Call with C. Beatty, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration.
Sep-11-2023	James Simpson	0.40	Call with C. Beatty, E. Simpson, M. Vickers, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration.
Sep-13-2023	Chris Beatty	0.70	Draft correspondence re: summary of Australian claims (.30); call with E. Simpson, M. Vickers, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration (.40).
Sep-20-2023	Chris Beatty	0.30	Draft letter re: information request.
Sep-22-2023	Chris Beatty	1.10	Work on information request letter.
Sep-22-2023	Michelle Vickers	0.80	Draft response letter to Piper Alderman re: request for information relating to Australian administration process.
Sep-22-2023	Michelle Vickers	0.50	Correspondences with C. Beatty and Piper Alderman re: Australian administration process.
Sep-25-2023	Evan Simpson	1.00	Call with C. Beatty, E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration process (.50); correspondence with internal team re: Australian administration process and outstanding debtor matters (.50).
Sep-25-2023	Chris Beatty	0.50	Call with E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian

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Date	Name	Hours	Description
			administration process.
Sep-25-2023	James Simpson	0.50	Call with C. Beatty, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: Australian administration process.
Sep-26-2023	Chris Beatty	0.70	Edit and finalize information request re: Australian administration process.
Total		8.90	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Sep-01-2023	Benjamin Beller	1.30	Call with Cleary re: Genesis claim settlement (.40); correspondence with Alix and S&C teams re: Genesis claim settlement matters (.60); correspondence with S&C team re: Genesis settlement hearing (.30).
Sep-05-2023	Benjamin Beller	3.80	Meeting with B. Glueckstein and B. Beller re: BlockFi litigation and strategy issues (1.3); call with K&E, Haynes and Boone re: BlockFi matters (1.0); correspondence with internal team re: same (.70); correspondence with Alix and A&M teams re: Genesis claims (.80).
Sep-05-2023	Brian Glueckstein	2.90	Review and analyze BlockFi claims objection and analysis (.80); meeting with A. Dietderich and B. Beller re: BlockFi litigation and strategy issues (1.3); correspondence with S&C team re: BlockFi claims issues (.30); call with BlockFi counsel re: estimation and claims objection issues (.50).
Sep-05-2023	Andrew Dietderich	1.80	Review materials re: BlockFi settlement (.20); call with J. Ray (FTX) re: same (.30); meeting with B. Glueckstein and B. Beller re: BlockFi litigation and strategy issues (1.3).
Sep-06-2023	Benjamin Beller	3.30	Attend Genesis hearing and related (2.0); correspondence with internal team re: BlockFi claims settlement (.70); correspondence with internal team re: BlockFi collateral (.60).
Sep-06-2023	Sienna Liu	0.80	Attend Genesis status conference.
Sep-06-2023	Adam Toobin	0.40	Correspondence with A. Kranzley re: BlockFi collateral perfection.
Sep-06-2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein re: Genesis claim

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			(.10); correspondence with B. Beller re: same (.10).
Sep-07-2023	Benjamin Beller	3.30	Correspondence with Paul Hastings and S&C team re: BlockFi settlement (.70); call with K&E re: BlockFi matters (.40); correspondence with S&C team re: BlockFi strategy (.60); correspondence with EY re: Genesis settlement (.30); research re: BlockFi settlement (1.3).
Sep-07-2023	Brian Glueckstein	1.50	Correspondence with B. Beller re: BlockFi litigation issues (.40); review BlockFi response to proposal (1.1).
Sep-07-2023	Andrew Dietderich	0.40	Correspondence with S&C team and Paul Hastings re: BlockFi litigation.
Sep-07-2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein and B. Beller re: BlockFi settlement.
Sep-08-2023	Benjamin Beller	2.70	Correspondence with K&E re: BlockFi matters (.40); meeting with B. Glueckstein re: BlockFi litigation issues (.40); draft pleadings re: BlockFi plan, estimation, claim objection (1.9).
Sep-08-2023	Brian Glueckstein	2.00	Consider and follow-up with experts re: expert work (1.2); meeting with B. Beller re: BlockFi litigation issues (.40); follow-up correspondence with S&C team re: same (.40).
Sep-09-2023	Benjamin Beller	1.70	Draft pleadings re: BlockFi.
Sep-10-2023	Benjamin Beller	1.90	Review and revise pleadings re: BlockFi.
Sep-11-2023	Sienna Liu	8.10	Draft objection to BlockFi estimation motion (4.3); draft response and cross-motion re: BlockFi claim objection (3.5); call with B. Beller, A. Kaufman and A. Toobin re: filings in the BlockFi cases (.30).
Sep-11-2023	Benjamin Beller	4.70	Call with A. Kaufman, S. Liu and A. Toobin re: filings in

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Date	Name	Hours	Description
			the BlockFi cases (.30); call with B. Glueckstein re: BlockFi resolution issues (.20); correspondence with internal team re: BlockFi pleadings (1.7); coordinate discovery re: BlockFi (1.2); review and comment on pleadings re: BlockFi (1.3).
Sep-11-2023	Adam Toobin	3.70	Review BlockFi plan of confirmation and objections to the plan (1.5); draft plan objection for BlockFi (1.9); call with B. Beller, A. Kaufman and S. Liu re: filings in the BlockFi cases (.30).
Sep-11-2023	Brian Glueckstein	0.90	Call with B. Beller re: BlockFi resolution issues (.20); correspondence with BlockFi counsel and B. Beller re: same (.70).
Sep-12-2023	Benjamin Beller	5.60	Call with B. Glueckstein re: BlockFi motion and objection issues (.20); review and revise BlockFi briefs and plan discovery (5.4).
Sep-12-2023	Sienna Liu	4.00	Draft response and cross-motion ancillary papers re: BlockFi claim objection (1.2); review draft objection to BlockFi plan (1.7); revise response and cross-motion to BlockFi's claims objection (.70); revise objection to BlockFi's estimation motion (.40).
Sep-12-2023	Adam Toobin	3.90	Draft plan objection for BlockFi (.70); review BlockFi settlement information (.60); update plan objection (.70); correspondence with B. Beller re: plan objection (.40); incorporate comments on plan objection and claim objection response (1.5).
Sep-12-2023	Julian Keeley	1.10	Review and revise BlockFi RFPs (.60); research re: motion to direct meet and confer on litigation schedule (.50).
Sep-12-2023	Brian Glueckstein	1.10	Call with B. Beller re: BlockFi motion and objection

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Date	Name	Hours	Description
			issues (.20); review documents re: BlockFi issues (.90).
Sep-12-2023	Andrew Dietderich	0.60	Correspondence with S. Liu, A. Toobin and B. Beller re: BlockFi issues (.20); review pleadings for filing (.40).
Sep-12-2023	Sean Fulton	0.50	Correspondence to M. Ziegler (Morgan Lewis) re: requests related to Blockfi stipulation (.10); correspondence with S&C team re: same (.30); correspondence to A. Holland re: research memoranda for preference actions (.10).
Sep-12-2023	Isaac Foote	0.50	Correspondence with Alix and S&C teams re: Emergent follow up request.
Sep-12-2023	Andrew Kaufman	0.20	Review BlockFi plan objection.
Sep-12-2023	Alexander Holland	0.10	Review correspondence from a third party exchange.
Sep-13-2023	Benjamin Beller	8.40	Call with BlockFi counsel, A. Dietderich and B. Glueckstein re: litigation and meet and confer issues (.30); follow-up call with B. Glueckstein and A. Dietderich re: BlockFi strategy issues and filings (.30); call with B. Glueckstein re: BlockFi plan objection and estimation response (.30); prepare for Genesis deposition (3.0); review and revise BlockFi pleadings and discovery plan (4.0); call with K&E re: BlockFi (.50).
Sep-13-2023	Adam Toobin	7.00	Review and revise BlockFi filings (3.5); file objections to BlockFi claims objection, estimation motion and plan (3.5).
Sep-13-2023	Brian Glueckstein	4.00	Call with BlockFi counsel, A. Dietderich and B. Beller re: litigation and meet and confer issues (.30); follow-up call with B. Beller and A. Dietderich re: BlockFi strategy issues and filings (.30); call with B. Beller re: BlockFi plan objection and estimation response (.30); review and revise draft plan objection (1.3); review and revise

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Date	Name	Hours	Description
			draft estimation response (1.8).
Sep-13-2023	Andrew Dietderich	2.70	Call with BlockFi counsel, B. Glueckstein and B. Beller re: litigation and meet and confer issues (.30); follow-up call with B. Beller and B. Glueckstein re: BlockFi strategy issues and filings (.30); review and comment on BlockFi pleadings (2.1).
Sep-13-2023	Sienna Liu	1.20	Revise objection to BlockFi's estimation motion.
Sep-13-2023	Mevelyn Ong	0.50	Review internal emails re: BlockFi filings.
Sep-14-2023	Sean Fulton	4.30	Correspondence with I. Foote re BlockFi stipulation production requests (.20); call with I. Foote and counsel for Emergent re: documents to be produced under joint stipulation (.20); meeting with I. Foote re: call with counsel (.10); meeting with I. Foote and Alix re: documents to be produced to Emergent and BlockFi under the joint stipulation (.20); revise draft brief re: examiner appeal (3.0); correspondence to B. Glueckstein and J. Bromley re: notices of appearance and designation of argument in examiner appeal (.60).
Sep-14-2023	Benjamin Beller	4.10	Call with EY re: Genesis settlement (.50); correspondence with J. Blaisdell re: BlockFi (.50); analyze discovery plan re: BlockFi (1.6); correspondence with internal team re: Genesis deposition (.90); review BlockFi filings (.60).
Sep-14-2023	Sienna Liu	2.10	Revise draft RFPs and deposition notice to BlockFi.
Sep-14-2023	Brian Glueckstein	1.90	Review and comment on draft BlockFi discovery requests (.70); consider and analyze BlockFi litigation issues (1.2).
Sep-14-2023	Isaac Foote	1.70	Call with S. Fulton and counsel for Emergent re: documents to be produced under joint stipulation (.20);

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Date	Name	Hours	Description
			meeting with S. Fulton re: call with counsel (.10); meeting with S. Fulton and Alix re: documents to be produced to Emergent and BlockFi under the joint stipulation (.20); research re: Emergent follow up questions (1.2).
Sep-14-2023	Andrew Dietderich	0.70	Review correspondence re: Voyager mediation (.30); correspondence with B. Beller and B. Glueckstein re: opening positions (.40).
Sep-15-2023	Benjamin Beller	1.90	Review discovery plan re: BlockFi (.80); review BlockFi settlement issues (1.1).
Sep-15-2023	Sienna Liu	1.60	Review local rules and case management order for ancillary papers to discovery requests to BlockFi (.40); review draft RFPs and deposition notice re: BlockFi's estimation motion (1.2).
Sep-15-2023	Brian Glueckstein	0.90	Review documents re: BlockFi litigation issues.
Sep-15-2023	Andrew Kaufman	0.10	Review materials re: BlockFi deposition.
Sep-16-2023	Andrew Dietderich	0.30	Correspondence with E. Mosley (A&M) and S. Coverick (A&M) re: Voyager information for mediator.
Sep-18-2023	Benjamin Beller	1.50	Research re: BlockFi settlement issues.
Sep-18-2023	Andrew Dietderich	1.20	Email correspondence with B. Glueckstein and B. Beller re: contested Genesis hearing (.90); email correspondence with B. Glueckstein and B. Beller re: Voyager mediation (.30).
Sep-19-2023	Benjamin Beller	1.60	Continue research re: BlockFi settlement issues.
Sep-19-2023	Isaac Foote	0.10	Correspondence with S. Fulton re: Emergent document request.
Sep-20-2023	Jackson Blaisdell	5.40	Research re: allowance of claims.
Sep-20-2023	Benjamin Beller	3.40	Correspondence with internal team re: BlockFi

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Date	Name	Hours	Description
			settlement (.50); attend BlockFi conference (.40); correspondence with internal team re: Genesis settlement matters (.40); review and comment on BlockFi settlement term sheet (1.4); review issues re: BlockFi discovery (.70).
Sep-20-2023	Andrew Dietderich	1.90	Review Voyager mediation file (1.2); review and comment on Genesis 9019 submission (.30); call with B. Glueckstein re: BlockFi settlement (.40).
Sep-21-2023	Benjamin Beller	3.30	Review and revise BlockFi discovery plan (2.1); review and revise BlockFi settlement term sheet (1.2).
Sep-21-2023	Andrew Dietderich	3.00	Review BlockFi docket activity (.40); correspondence to B. Beller re: same (.20); attend first mediation session re: Voyager (1.7); prepare for mediation session re: same; correspondence with B. Beller and B. Glueckstein re: same (.40); prepare notes to B. Beller and G. Glueckstein re: opening offer (.30).
Sep-21-2023	Jackson Blaisdell	0.70	Continue research re: allowance of claims.
Sep-22-2023	Benjamin Beller	3.90	Call with B. Glueckstein and M. Slade (K&E) re: BlockFi settlement issues (.20); call with B. Glueckstein and Paul Hastings re: BlockFi settlement (.80); call with B. Beller and BlockFi counsel re: settlement terms (.80); calls with B. Glueckstein re: BlockFi settlement terms and agreement issues (2.1).
Sep-22-2023	Andrew Dietderich	1.00	Call with B. Glueckstein re: BlockFi settlement (.40); review settlement materials (.40); email correspondence with B. Beller re: VGX mediation (.20).
Sep-23-2023	Benjamin Beller	2.70	Draft BlockFi settlement (1.9); call with B Glueckstein re: same (.30); correspondence with QE re: BlockFi plan discovery (.30); correspondence with S&C team re:

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Date	Name	Hours	Description
			same (.20).
Sep-23-2023	Andrew Dietderich	1.40	Review materials re: Voyager mediation (.60); correspondences with B. Glueckstein and B. Beller re: same (.80).
Sep-24-2023	Benjamin Beller	2.40	Correspondences with internal team re: BlockFi settlement (.70); call with BlockFi re: same (.50); revise BlockFi settlement agreement (.60); review and revise BlockFi discovery plan (.60).
Sep-24-2023	Andrew Dietderich	1.50	Correspondences with B. Glueckstein re: BlockFi settlement language (1.3); call with K&E re: BlockFi (.20).
Sep-25-2023	Julian Keeley	2.30	Draft BlockFi 9019 motion (1.4); review BlockFi estimation motion (.90).
Sep-25-2023	Andrew Dietderich	1.30	Review documents and prepare for Voyager mediation.
Sep-25-2023	Benjamin Beller	1.20	Correspondence with S&C team re: Genesis status conference (.40); correspondence with internal team re: BlockFi settlement motion (.80).
Sep-25-2023	Julian Keeley	0.60	Monitor status conference re: Three Arrows Capital's lift stay motion.
Sep-26-2023	Andrew Dietderich	2.00	Email correspondences with team at Voyager mediation (1.6); follow-up correspondence with B. Glueckstein re: Voyager mediation and BlockFi confirmation hearing (.40).
Sep-27-2023	Benjamin Beller	6.50	Review Three Arrows Capital coordination motion in Genesis (1.1); call with I. Sasson (Paul Hastings) re: BlockFi settlement (.60); review and revise BlockFi 9019 motion (4.8).
Sep-27-2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein and B. Beller re:

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Date	Name	Hours	Description
			language for BlockFi settlement.
Sep-28-2023	Benjamin Beller	1.80	Review Three Arrows Capital coordination motion in BlockFi (.70); revise BlockFi 9019 motion and declaration (1.1).
Sep-28-2023	Andrew Dietderich	0.50	Review Voyager settlement ideas from B. Beller (.20); correspondences with internal team re: same (.30).
Sep-29-2023	Benjamin Beller	0.70	Correspondence with B. Glueckstein re: BlockFi 9019 motion (.30); correspondence with internal team re: BlockFi stipulation re: automatic stay (.40).
Sep-29-2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein re: Voyager mediation.
Total		158.90	

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Date	Name	Hours	Description
Sep-01-2023	Jared Rosenfeld	8.10	Attend interview of FTX US employee (1.2); prepare for interview (.60); review interview notes (1.7); run document searches and review results (4.6).
Sep-01-2023	Phoebe Lavin	2.50	Attend interview of FTX US employee relevant to forthcoming interim investigation report (partial attendance - .90); revise interview notes (1.1); revise interview notes based on feedback from J. Rosenfeld (.50).
Sep-01-2023	Keila Mayberry	2.40	Attend interview of FTX US employee relevant to forthcoming interim investigation report (1.2); clean up notes re: interview of FTX US employee (1.2).
Sep-01-2023	Nicole Friedlander	1.90	Correspondence with J. Rosenfeld re: topic relevant to forthcoming interim investigation report.
Sep-01-2023	Nicole Friedlander	1.70	Attend interview of FTX US employee relevant to forthcoming interim investigation report (partial attendance- .50); correspondence with S&C team re: same (1.2).
Sep-01-2023	Nicole Friedlander	0.50	Call with J. Rosenfeld re: interviews concerning topic relevant to forthcoming interim investigation report.
Sep-01-2023	Jared Rosenfeld	0.50	Call with N. Friedlander re: interviews concerning topic relevant to forthcoming interim investigation report.
Sep-01-2023	Meaghan Kerin	0.30	Correspondence with J. Rosenfeld and A&M re: analysis for forthcoming interim investigation report (.10); review records relevant to forthcoming interim investigation report (.20).
Sep-03-2023	Jared Rosenfeld	0.70	Correspondence with S&C team re: forthcoming interim investigation report workstreams.
Sep-03-2023	Keila Mayberry	0.20	Correspondence with J. Rosenfeld re: status of tasks

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Date	Name	Hours	Description
Sep-03-2023	Christopher Dunne	0.10	for forthcoming interim investigation report, Correspondence with S&C team re: employee KYC.
Sep-04-2023	Daniel O'Hara	0.30	Review and respond to correspondence re: forthcoming interim investigation report.
Sep-05-2023	Jared Rosenfeld	9.00	Call with S&C team re: forthcoming interim investigation report (.50); call with FTX US analyst, C. Dunne, N. Friedlander and D. O'Hara re: historical KYC practices (.80); correspondence with S&C team re: forthcoming interim investigation report (1.6); prepare for interview (.80); review interview statements for forthcoming interim investigation report (.50); correspondence with S&C team re: forthcoming interim investigation report research workstreams (.60); review research re: third party for forthcoming interim investigation report (.40); run document searches and review results (3.8).
Sep-05-2023	Phoebe Lavin	8.30	Review documents for forthcoming interim investigation report and summarize relevant documents (2.2); call with S&C team re: forthcoming interim investigation report (.50); review memorandum on certain entity in connection to forthcoming interim investigation report (.90); relevant to forthcoming interim investigation report and summarize relevant documents (1.1); draft summary of certain entity account activity related to forthcoming interim investigation report (1.5); continue review of documents relevant to forthcoming interim investigation report and summarize relevant documents (2.1).
Sep-05-2023	Zoeth	8.00	Call with S&C team re: forthcoming interim investigation

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Date	Name	Hours	Description
	Flegenheimer		report (.50); review and analyze documents to prepare forthcoming interim investigation report (7.3); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.20).
Sep-05-2023	Tatum Millet	4.90	Summarize documents relevant to forthcoming interim investigation report (3.4); finalize summary of references relating to forthcoming interim investigation report from interviews relevant to forthcoming interim investigation report (.70); call with S&C team re: forthcoming interim investigation report (.50); correspondence to L. Ross re: documents relevant to topic relevant to forthcoming interim investigation report (.30).
Sep-05-2023	Medina Sadat	4.20	Review and summarize Nardello reports re: topic relevant to forthcoming interim investigation report.
Sep-05-2023	Daniel O'Hara	1.80	Review and respond to correspondence re: forthcoming interim investigation report (.30); revise and summarize notes from witness interview relevant to forthcoming interim investigation report (.40); call with S&C team re: forthcoming interim investigation report (.50); call with FTX US analyst, J. Rosenfeld, C. Dunne and N. Friedlander re: topics relevant to forthcoming interim investigation report (.60).
Sep-05-2023	Christopher Dunne	1.70	Review interview notes re: AML (.40); call with S. Wheeler re: forthcoming interim investigation report, other issues (.40); review Nardello reports in connection with forthcoming interim investigation report (.30); call with FTX US analyst, N. Friedlander, J. Rosenfeld and D. O'Hara re: topic relevant to forthcoming interim

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Date	Name	Hours	Description
			investigation report (.60).
Sep-05-2023	Jacob Croke	0.70	Analyze issues for forthcoming interim investigation report (.50); correspondence with J. Rosenfeld re: same (.20).
Sep-05-2023	Stephanie Wheeler	0.40	Call with C. Dunne re: forthcoming interim investigation report, other issues.
Sep-05-2023	Nicole Friedlander	0.40	Call with FTX US analyst, J. Rosenfeld, C. Dunne and D. O'Hara re: topic relevant to forthcoming interim investigation report (partial attendance).
Sep-05-2023	Luke Ross	0.30	Call with S&C team re: forthcoming interim investigation report (partial attendance).
Sep-05-2023	Keila Mayberry	0.10	Correspondence with J. Rosenfeld re: interview notes for FTX investigative report.
Sep-05-2023	Meaghan Kerin	0.10	Correspondence with J. Rosenfeld, A&M re: analysis for forthcoming interim investigation report.
Sep-06-2023	Zoeth Flegenheimer	8.70	Review and analyze documents to prepare forthcoming interim investigation report.
Sep-06-2023	Jared Rosenfeld	5.20	Call with N. Friedlander re: forthcoming interim investigation report research workstreams (.20); revise DOI summaries (3.1); run document searches and review, summarize results (.20); correspondence with S&C team re: Nardello reports (1.7).
Sep-06-2023	Medina Sadat	4.50	Document review re: topic relevant to forthcoming interim investigation report.
Sep-06-2023	Phoebe Lavin	3.90	Review documents of interest for relevance to forthcoming interim investigation report and summarize relevant documents (2.3); review additional documents for relevance to forthcoming interim investigation report

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Date	Name	Hours	Description
			and compile relevant documents into a summary chart (1.6).
Sep-06-2023	Tatum Millet	3.20	Research re: topic relevant to forthcoming interim investigation report (2.3); correspondence to J. Rosenfeld summarizing findings re: same (.60); research additional information re: same (.30).
Sep-06-2023	Luke Ross	2.40	Collect documents of interest and review of past work product related to former FTX employee for forthcoming interim investigation report.
Sep-06-2023	Nicole Friedlander	1.50	Review materials from associates for forthcoming interim investigation report.
Sep-06-2023	Jacob Croke	0.50	Analyze issues relevant to forthcoming interim investigation report.
Sep-06-2023	Christopher Dunne	0.50	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-06-2023	Nicole Friedlander	0.20	Call with J. Rosenfeld re: forthcoming interim investigation report research workstreams.
Sep-07-2023	Jared Rosenfeld	10.00	Revise DOI summaries (2.4); run document searches and review results (3.1); review Nardello reports to identify examples for forthcoming interim investigation report (2.4); review data relating to forthcoming interim investigation report (.50); correspondences with S&C team re: forthcoming interim investigation report (1.6).
Sep-07-2023	Medina Sadat	6.20	Document review re: topic relevant to forthcoming interim investigation report.
Sep-07-2023	Zoeth Flegenheimer	4.20	Review and analyze documents to prepare forthcoming interim investigation report (3.5); coordinate with J. Rosenfeld re: forthcoming interim investigation report (.50); coordinate with associate team re: factual

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Date	Name	Hours	Description
			development for forthcoming interim investigation report (.20).
Sep-07-2023	Aneesa Mazumdar	3.00	Correspondence with J. Rosenfeld re: topic relevant to forthcoming interim investigation report (.30); review Nardello reports in connection with topic relevant to forthcoming interim investigation report (2.7).
Sep-07-2023	Phoebe Lavin	2.70	Correspondence with A&M re: data in connection with forthcoming interim investigation report (.50); review additional documents relevant to forthcoming interim investigation report (.70); revise draft summary in connection to forthcoming interim investigation report (1.5).
Sep-07-2023	Nicole Friedlander	1.90	Review summaries of potential transactions/relationships for forthcoming interim investigation report (.70); review code analysis relevant to forthcoming interim investigation report (.50); correspondence with J. Rosenfeld and J. Croke re: same (.40); correspondence with A. Lewis and D. Handelsman re: same (.30).
Sep-07-2023	Jacob Croke	1.10	Analyze issues re: topic relevant to forthcoming interim investigation report (.60), correspondence to J. Rosenfeld and N. Friedlander re: same (.50).
Sep-07-2023	Kathleen Donnelly	0.50	Correspondence with S&C team re: workstream for forthcoming interim investigation report.
Sep-07-2023	Sharon Levin	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-07-2023	Christopher Dunne	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-08-2023	Zoeth	7.90	Review and analyze documents to prepare forthcoming

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Date	Name	Hours	Description
	Flegenheimer		interim investigation report (6.7); call with S&C team re: forthcoming interim investigation report (1.1); call with M. Sadat, D. O'Hara and P. Lavin re: forthcoming interim investigation report (.10).
Sep-08-2023	Jared Rosenfeld	6.70	Call with N. Friedlander re: forthcoming interim investigation report research workstreams (.20); call with S&C team re: forthcoming interim investigation report (1.1); correspondence with Z. Flegenheimer re: forthcoming interim investigation report (.10); review and revise DOI summaries (4.2); correspondence with S&C team re: forthcoming interim investigation report (1.1).
Sep-08-2023	Medina Sadat	6.10	Document review topic relevant to forthcoming interim investigation report (4.9); call with S&C team re: forthcoming interim investigation report (1.1); call with Z. Flegenheimer, D. O'Hara, and P. Lavin re: forthcoming interim investigation report (.10).
Sep-08-2023	Kathleen Donnelly	4.10	Review and analyze investigative memos in connection with forthcoming interim investigation report.
Sep-08-2023	Aneesa Mazumdar	2.50	Review Nardello reports for concerns specific to forthcoming interim investigation report.
Sep-08-2023	Jacob Croke	1.80	Analyze issues relevant to forthcoming interim investigation report (1.1); correspondence with J. Rosenfeld and K. Donnelly re: same (.70).
Sep-08-2023	Christopher Dunne	1.30	Call with S&C team re: forthcoming interim investigation report (1.1); correspondence with S&C team re: same (.20).
Sep-08-2023	Phoebe Lavin	1.20	Call with Z. Flegenheimer, M. Sadat and D. O'Hara re: forthcoming interim investigation report (.10); call with

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Date	Name	Hours	Description
			S&C team re: forthcoming interim investigation report (1.1).
Sep-08-2023	Nicole Friedlander	1.20	Correspondence with J. Croke and J. Rosenfeld re: potential transactions for forthcoming interim investigation report (.40); review counterparty risk assessment information (.40); correspondence with J. Rosenfeld and A&M team re: same (.20); call with SDNY re: questions relevant to forthcoming interim investigation report (.20).
Sep-08-2023	Daniel O'Hara	1.20	Review and respond to correspondence re: forthcoming interim investigation report (1.1); call with Z. Flegenheimer, M. Sadat and P. Lavin re: forthcoming interim investigation report (.10).
Sep-08-2023	Anthony Lewis	0.60	Correspondence with S. Cohen Levin re: forthcoming interim investigation report.
Sep-08-2023	Shari Leventhal	0.30	Attention to emails with S. Levin re: AML report.
Sep-08-2023	Nicole Friedlander	0.20	Call with J. Rosenfeld re: forthcoming interim investigation report research workstreams.
Sep-08-2023	Meaghan Kerin	0.20	Correspondence with J. Rosenfeld, A&M re: data relevant to forthcoming interim investigation report (.10); review records re: same (.10).
Sep-08-2023	Sharon Levin	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-09-2023	Jared Rosenfeld	5.10	Correspondence with S&C team re: forthcoming interim investigation report workstreams (.40); review DOI summaries (4.7).
Sep-09-2023	Luke Ross	3.40	Review summary of documentation re: former FTX employee for draft forthcoming interim investigation report.

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Date	Name	Hours	Description
Sep-09-2023	Aneesa Mazumdar	2.30	Review Nardello reports for concerns re: forthcoming interim investigation report.
Sep-09-2023	Zoeth Flegenheimer	0.20	Coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report.
Sep-10-2023	Jared Rosenfeld	0.90	Revise DOI summaries for forthcoming interim investigation report (.40); correspondence with S&C team about research workstreams (.50).
Sep-10-2023	Luke Ross	0.50	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-11-2023	Zoeth Flegenheimer	8.70	Review and analyze documents to prepare forthcoming interim investigation report.
Sep-11-2023	Jared Rosenfeld	8.50	Call with N. Friedlander re: forthcoming interim investigation report research workstreams (.90); call with K. Mayberry re: next steps for forthcoming interim investigation report (1.4); revise DOI summaries (2.1); coordinate research workstreams re: forthcoming interim investigation report (.70); run document searches and summarize results (2.3); review Nardello reports (1.1).
Sep-11-2023	Medina Sadat	5.20	Document review topic relevant to forthcoming interim investigation report.
Sep-11-2023	Kathleen Donnelly	4.30	Review and summarize reports in connection with forthcoming interim investigation report.
Sep-11-2023	Luke Ross	4.10	Review of Nardello memoranda and draft summary of team findings relating to potential bad actors for draft report.
Sep-11-2023	Aneesa Mazumdar	1.50	Review Nardello reports for concerns relating to forthcoming interim investigation report.

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Date	Name	Hours	Description
Sep-11-2023	Keila Mayberry	1.40	Call with J. Rosenfeld re: next steps for forthcoming interim investigation report.
Sep-11-2023	Nicole Friedlander	0.90	Call with J. Rosenfeld re: forthcoming interim investigation report research workstreams.
Sep-11-2023	Phoebe Lavin	0.60	Review documents for relevance and summarize relevant documents in connection to forthcoming interim investigation report.
Sep-11-2023	Christopher Dunne	0.30	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-11-2023	Meaghan Kerin	0.10	Correspondence with J. Rosenfeld, A&M re: forthcoming interim investigation report analyses.
Sep-12-2023	Zoeth Flegenheimer	8.30	Review and analyze documents to prepare forthcoming interim investigation report (7.4); call with D. O'Hara re: forthcoming interim investigation report (.20); coordinate with K. Mayberry re: analyzing transaction data for forthcoming interim investigation report (.10); coordinate with A&M re: obtaining relevant transaction data (.10); correspondence with J. Rosenfeld to discuss issues relevant to forthcoming interim investigation report (.50).
Sep-12-2023	Jared Rosenfeld	7.70	Call with C. Dunne re: recent research for forthcoming interim investigation report (.90); correspondence with D. O'Hara re: issue relating to forthcoming interim investigation report (.20); correspondence with Z. Flegenheimer to discuss issues re: forthcoming interim investigation report (.70); review and revise DOI summaries (5.9).
Sep-12-2023	Medina Sadat	3.20	Document review re: topic relevant to forthcoming interim investigation report.
Sep-12-2023	Nicole Friedlander	2.70	Assess research for forthcoming interim investigation

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Date	Name	Hours	Description
			report (1.2); correspondence to A&MJ team re: follow-up on same (.50); correspondence with J. Rosenfeld re: forthcoming interim investigation report research workstreams (.50); correspondence with A. Kranzley and B. Glueckstein re: issues relevant to forthcoming interim investigation report (.50).
Sep-12-2023	Jacob Croke	1.10	Analyze issues re: forthcoming interim investigation report (.60); correspondence with J. Rosenfeld and N. Friedlander re: same (.50).
Sep-12-2023	Keila Mayberry	1.00	Factual research re: forthcoming interim investigation report.
Sep-12-2023	Christopher Dunne	0.90	Call with J. Rosenfeld re: recent research for forthcoming interim investigation report.
Sep-12-2023	Jacob Ciafone	0.80	Correspondence with J. Rosenfeld re: forthcoming interim investigation report (.30); meeting with L. Wang re: summaries of documents of interest (.50).
Sep-12-2023	Jacob Ciafone	0.80	Correspondence with J. Rosenfeld re: forthcoming interim investigation report (.30); meeting with L. Wang re: document review for topic relevant to forthcoming interim investigation report (.50).
Sep-12-2023	Lisa Wang	0.50	Meeting with J. Ciafone re: document review on topic relevant to forthcoming interim investigation report.
Sep-12-2023	Meaghan Kerin	0.20	Correspondence with J. Rosenfeld and A&M re: A&M analysis in connection with forthcoming interim investigation report (.10); review records re: same (.10).
Sep-12-2023	William Wagener	0.20	Correspondence with J. Rosenfeld re: issues with forthcoming interim investigation report.
Sep-12-2023	Daniel O'Hara	0.20	Call with Z. Flegenheimer re: forthcoming interim investigation report.

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Date	Name	Hours	Description
Sep-13-2023	Zoeth Flegenheimer	9.00	Review and analyze documents to prepare forthcoming interim investigation report (6.7); call with S&C team re: forthcoming interim investigation report (.30); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.40); coordinate with J. Rosenfeld re: preparing outline for interview of FTX employee in connection with forthcoming interim investigation report (.40); call with Alix re: research workstreams for forthcoming interim investigation report (.50); prepare interview outline in connection with preparing forthcoming interim investigation report (.70).
Sep-13-2023	Jared Rosenfeld	6.60	Call with N. Friedlander re: transaction monitoring (.20); call with Alix re: research workstreams for forthcoming interim investigation report (.50); correspondence with J. Ciafone and L. Wang re: DOI write ups and best practices (.50); review correspondence about transaction monitoring alert exports (.40); review document search results (5.0).
Sep-13-2023	Luke Ross	3.70	Call with S&C team re: forthcoming interim investigation report (.30); review documents of interest related to third-party entities flagged as potential bad actors (3.4).
Sep-13-2023	Keila Mayberry	2.90	Research for forthcoming interim investigation report (2.6); call with S&C team re: forthcoming interim investigation report (.30).
Sep-13-2023	Aneesa Mazumdar	2.80	Call with S&C team re: forthcoming interim investigation report (.30); research re: topic relevant to forthcoming interim investigation report (2.5).
Sep-13-2023	Nicole Friedlander	2.30	Call with A. Mohammad (A&M) re: code review items (.50); call with Alix re: research workstreams for

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Date	Name	Hours	Description
			forthcoming interim investigation report (.50); correspondence with D. Handelsman and K. Ramanathan (A&M) re: forthcoming interim investigation report (.20); correspondence with A&M team re: items for review (.40); call with J. Rosenfeld re: transaction monitoring (.20); assess transaction alerting and customer account data from A&M (.50).
Sep-13-2023	Phoebe Lavin	1.20	Call with S&C team re: forthcoming interim investigation report (.30); correspondence with Z. Flegenheimer re: document review of documents relevant to forthcoming interim investigation report (.20); summarize relevant documents related to forthcoming interim investigation report (.70).
Sep-13-2023	Christopher Dunne	0.60	Correspondence with S&C team re: forthcoming interim investigation report (.10); call with Alix re: research workstreams for forthcoming interim investigation report (.50).
Sep-13-2023	Jacob Ciafone	0.30	Call with S&C team re: forthcoming interim investigation report.
Sep-13-2023	Lisa Wang	0.30	Call with S&C team re: forthcoming interim investigation report.
Sep-13-2023	Jared Rosenfeld	0.30	Call with S&C team re: forthcoming interim investigation report.
Sep-13-2023	Kathleen Donnelly	0.20	Correspondence with S&C team re: research in connection with forthcoming interim investigation report.
Sep-13-2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and A&M re: findings re: interim report.
Sep-14-2023	Jared Rosenfeld	9.50	Call with N. Friedlander re: interview for forthcoming interim investigation report (.50); attend interview of

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Date	Name	Hours	Description
			employee for forthcoming interim investigation report (1.8); run document searches and review results (3.2); revise forthcoming interim investigation report outline (2.1); research topic for forthcoming interim investigation report (1.2); research re: research workstreams for forthcoming interim investigation report (.70).
Sep-14-2023	Zoeth Flegenheimer	8.80	Review and analyze documents to prepare forthcoming interim investigation report (3.3); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.20); coordinate with C. Dunne re: preparing forthcoming interim investigation report (.40); coordinate with A. Lewis re: witness for forthcoming interim investigation report (.20); prepare for interview of FTX employee in connection with forthcoming interim investigation report (.20); attend interview of employee for forthcoming interim investigation report (1.8); coordinate with associate team re: document review for forthcoming interim investigation report (.10); prepare memo re: topic relevant to forthcoming interim investigation report (2.6).
Sep-14-2023	Keila Mayberry	4.90	Revise notes from interview of FTX employee for forthcoming interim investigation report (3.1); attend interview of employee for forthcoming interim investigation report (1.8).
Sep-14-2023	Jacob Ciafone	4.80	Complete DOI review of documents of interest relevant to topic relevant to forthcoming interim investigation report.
Sep-14-2023	Medina Sadat	3.60	Document review re: topic relevant to forthcoming

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Date	Name	Hours	Description
			interim investigation report
Sep-14-2023	Nicole Friedlander	3.50	Correspondence with A. Lewis re: draft forthcoming interim investigation report (.10); attendance of interview of employee for forthcoming interim investigation report (partial attendance - 1.7); call with J. Rosenfeld re: interview for forthcoming interim investigation report (.50); review notes of separate employee interview (.50); correspondence with Z. Flegenheimer and J. Rosenfeld re: comments and follow-up on employee interview (.70).
Sep-14-2023	Lisa Wang	2.30	Draft summaries of documents of interest for forthcoming interim investigation report.
Sep-14-2023	Aneesa Mazumdar	0.80	Research re: topic relevant to forthcoming interim investigation report.
Sep-14-2023	Anthony Lewis	0.70	Call with S. Cohen Levin re: forthcoming interim investigation report (.20); call with K. McArthur re: draft forthcoming interim investigation report (.20); call with N. Friedlander re: draft forthcoming interim investigation report (.10); correspondence with S&C team re: forthcoming interim investigation report (.20).
Sep-14-2023	Christopher Dunne	0.60	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-14-2023	Sharon Levin	0.20	Call with A. Lewis re: forthcoming interim investigation report.
Sep-14-2023	Kathleen McArthur	0.20	Call with A. Lewis re: re: draft forthcoming interim investigation report.
Sep-14-2023	Kathleen McArthur	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-14-2023	Kathleen McArthur	0.10	Correspondence with B. Glueckstein re: forthcoming

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Date	Name	Hours	Description
			interim investigation report.
Sep-14-2023	Meaghan Kerin	0.10	Correspondence with Z. Flegenheimer re: forthcoming interim investigation report.
Sep-15-2023	Jared Rosenfeld	7.80	Call with TRM Labs and A&M re: monitoring alert research (.80); correspondence with S&C team re: forthcoming interim investigation report (.30); correspondence with S&C team re: recent research findings (.40); review DOI summaries (3.1); run document searches and review results (3.2).
Sep-15-2023	Zoeth Flegenheimer	7.00	Review and analyze documents to prepare forthcoming interim investigation report (3.5); coordinate with L. Ross re: preparing forthcoming interim investigation report (.30); prepare memo on suspicious FTX users for forthcoming interim investigation report (3.2).
Sep-15-2023	Lisa Wang	5.90	Draft summaries of documents of interest to forthcoming interim investigation report (3.8); meeting with J. Ciafone re: updates on current projects and new research questions (.30); investigate transactions relevant to forthcoming interim investigation report (1.8).
Sep-15-2023	Jacob Ciafone	4.50	Meeting with L. Wang re: updates on current projects and new research questions (.30); document reviews for forthcoming interim investigation report (4.2).
Sep-15-2023	Aneesa Mazumdar	2.80	Research re: topic relevant to forthcoming interim investigation report.
Sep-15-2023	Nicole Friedlander	1.20	Call with K. McArthur, S. Ehrenberg, S. Cohen Levin and A. Lewis re: forthcoming interim investigation report (.40); call with A. Lewis re: forthcoming interim investigation report (.10); call with C. Dunne re: forthcoming interim investigation report (.30);

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Date	Name	Hours	Description
			correspondence with S&C team re: same (.40).
Sep-15-2023	Luke Ross	1.10	Draft DOI summaries related to Investigative Report.
Sep-15-2023	Anthony Lewis	0.80	Call with K. McArthur, N. Friedlander, S. Cohen Levin and S. Ehrenberg re: forthcoming interim investigation report. (.40); call with N. Friedlander re: forthcoming interim investigation report (.10); call with S. Cohen Levin re: forthcoming interim investigation report (.20); correspondence with S&C team re: forthcoming interim investigation report (.10).
Sep-15-2023	Christopher Dunne	0.80	Call with N. Friedlander re: forthcoming interim investigation report (.30); call with S. Ehrenberg re: forthcoming interim investigation report (.10); correspondence with S&C team re: same (.40).
Sep-15-2023	Sharon Levin	0.40	Call with K. McArthur, N. Friedlander, S. Ehrenberg and A. Lewis re: forthcoming interim investigation report.
Sep-15-2023	Kathleen McArthur	0.40	Call with S. Ehrenberg N. Friedlander, S. Cohen Levin and A. Lewis re: forthcoming interim investigation report.
Sep-15-2023	Stephen Ehrenberg	0.40	Call with K. McArthur, N. Friedlander, S. Cohen Levin and A. Lewis re: forthcoming interim investigation report.
Sep-15-2023	Stephanie Wheeler	0.30	Correspondence with C. Dunne and S. Holley re: forthcoming interim investigation report.
Sep-15-2023	Sharon Levin	0.20	Call with A. Lewis re: forthcoming interim investigation report.
Sep-15-2023	Christopher Dunne	0.10	Review A&M and Alix materials re: forthcoming interim investigation report.
Sep-15-2023	Stephen	0.10	Call with C. Dunne re: forthcoming interim investigation

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Date	Name	Hours	Description
	Ehrenberg		report.
Sep-15-2023	Meaghan Kerin	0.10	Correspondence with A&M re updated analysis for forthcoming interim investigation report.
Sep-16-2023	Jared Rosenfeld	5.10	Draft outline of forthcoming interim investigation report (.40); research summaries of documents of interest relevant to forthcoming interim investigation report (4.5); correspondence with N. Friedlander re: forthcoming interim investigation report research (.20).
Sep-16-2023	Jacob Ciafone	1.80	Complete document review for forthcoming interim investigation report.
Sep-16-2023	Nicole Friedlander	0.40	Call with J. Rosenfeld re: research for interim report (.40).
Sep-16-2023	Christopher Dunne	0.10	Correspondence with S&C team re: issues relevant to forthcoming interim investigation report.
Sep-17-2023	Lisa Wang	1.00	Draft summaries of documents of interest for forthcoming interim investigation report.
Sep-18-2023	Lisa Wang	7.00	Draft summaries of documents of interest for forthcoming interim investigation report (4.1); research into potential money laundering (2.9).
Sep-18-2023	Jacob Ciafone	7.00	Draft summaries of documents of interest.
Sep-18-2023	Jared Rosenfeld	4.90	Correspondence with N. Friedlander re: research for forthcoming interim investigation report (.40); correspondence with T. Millet re: review of Nardello memos in connection with forthcoming interim investigation report (.20); run searches for documents of interest relevant to forthcoming interim investigation report and summarize results (4.3).
Sep-18-2023	Jacob Ciafone	2.40	Compile work product for forthcoming interim

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Date	Name	Hours	Description
			investigation report.
Sep-18-2023	Kathleen McArthur	0.50	Correspondence with S&C team re: forthcoming interim investigation report (.30); call with S. Ehrenberg re: forthcoming interim investigation report (.20).
Sep-18-2023	Christopher Dunne	0.40	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-18-2023	Stephen Ehrenberg	0.30	Call with K. McArthur re: forthcoming interim investigation report.
Sep-18-2023	Nicole Friedlander	0.30	Correspondence with J. Rosenfeld and A&M team re: issues relevant to forthcoming interim investigation report.
Sep-18-2023	Tatum Millet	0.30	Correspondence to J. Rosenfeld re: forthcoming interim investigation report workstream update (.10); correspondence with J. Rosenfeld re: review of Nardello memos in connection with forthcoming interim investigation report (.20).
Sep-18-2023	Stephanie Wheeler	0.20	Correspondence to S. Ehrenberg re: advice of counsel issues and forthcoming interim investigation report.
Sep-18-2023	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler re: forthcoming interim investigation report.
Sep-19-2023	Jacob Ciafone	8.70	Search document repository as part of factual research into a possible lead for forthcoming interim investigation report.
Sep-19-2023	Jared Rosenfeld	7.40	Correspondence with S. Wheeler and M. Materni re: findings for forthcoming interim investigation report (.90); meeting with A&M team and Chainalysis re: same (.40); review associate research and coordinate research workstreams (.90); review documents, research for forthcoming interim investigation report

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Date	Name	Hours	Description
			(5.2).
Sep-19-2023	Zoeth Flegenheimer	6.10	Correspondence with J. Rosenfeld re: forthcoming interim investigation report workstreams (.30); coordinate with J. Rosenfeld re: forthcoming interim investigation report workstreams (.80); prepare research workplan and summary of investigations for forthcoming interim investigation report (2.8); review and analyze documents to prepare forthcoming interim investigation report (1.7); coordinate with associate team re: research findings in connection with forthcoming interim investigation report (.40); coordinate with N. Friedlander re: preparing forthcoming interim investigation report (.10).
Sep-19-2023	Aneesa Mazumdar	3.30	Research re: creditors for forthcoming interim investigation report.
Sep-19-2023	Phoebe Lavin	2.80	Review documents in connection to forthcoming interim investigation report and summarize relevant documents (2.2); correspondence with Z. Flegenheimer and M. Sadat re: forthcoming interim investigation report (.60).
Sep-19-2023	Nicole Friedlander	1.80	Correspondence with J. Rosenfeld re: research for forthcoming interim investigation report (.10); assess summaries and emails from Z. Flegenheimer and J. Croke re: potential criminal activity (.90); review and assess email from J. Rosenfeld re: open items for forthcoming interim investigation report (.40); correspondence with T. Millet, J. Rosenfeld and Z. Flegenheimer re: results of Nardello report review (.40).
Sep-19-2023	Stephanie Wheeler	1.50	Meeting with M. Materni re: findings for forthcoming interim investigation report (.70); call with S. Ehrenberg

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Date	Name	Hours	Description
			re: forthcoming interim investigation report topics and witnesses (.20); correspondence with K. McArthur re: forthcoming interim investigation report topics (.30); correspondence with K. McArthur re: forthcoming interim investigation report (.20); correspondence with J. Rosenfeld re: forthcoming interim investigation report (.10).
Sep-19-2023	Medina Sadat	1.20	Document review for forthcoming interim investigation report.
Sep-19-2023	Michele Materni	0.70	Meeting with S. Wheeler re: findings for forthcoming interim investigation report.
Sep-19-2023	Jacob Croke	0.40	Analyze issues re: AML report findings and potential additional topics (.20); correspondence with J. Rosenfeld re: same (.20).
Sep-19-2023	Alexander Holland	0.30	Correspondence to N. Friedlander re: forthcoming interim investigation report.
Sep-19-2023	Luke Ross	0.30	Correspondence with S&C team re: FTX customers for potential inclusion in forthcoming interim investigation report.
Sep-19-2023	Anthony Lewis	0.30	Call with S. Cohen Levin re: forthcoming interim investigation report (.20); correspondence with S&C team re: forthcoming interim investigation report (.10).
Sep-19-2023	Kathleen McArthur	0.30	Correspondence with S. Wheeler re: forthcoming interim investigation report.
Sep-19-2023	Christopher Dunne	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-19-2023	Stephen Ehrenberg	0.20	Call with S. Wheeler re: forthcoming interim investigation report topics and witnesses.

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Date	Name	Hours	Description
Sep-19-2023	Sharon Levin	0.20	Call with A Lewis re: forthcoming interim investigation report.
Sep-19-2023	Keila Mayberry	0.10	Correspondence with Z. Flegenheimer re: forthcoming interim investigation report.
Sep-20-2023	Zoeth Flegenheimer	8.60	Update research workplan for forthcoming interim investigation report (1.3); review and analyze documents to prepare forthcoming interim investigation report (5.6); coordinate with associate team re: research findings in connection with forthcoming interim investigation report (.40); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.50); correspondence with J. Rosenfeld re: preparing forthcoming interim investigation report (.80).
Sep-20-2023	Jacob Ciafone	7.80	Research re: issues relevant to forthcoming interim investigation report.
Sep-20-2023	Jared Rosenfeld	6.90	Correspondence with C. Dunne re: research for forthcoming interim investigation report (.20); call with N. Friedlander re: research for forthcoming interim investigation report (.10); coordinate workstreams for researching forthcoming interim investigation report (.50); research documents for forthcoming interim investigation report (6.1).
Sep-20-2023	Tatum Millet	2.60	Review documents relevant to forthcoming interim investigation report.
Sep-20-2023	Phoebe Lavin	2.50	Review documents relevant to previous interim investigation report and summarize relevant documents (1.3); draft summary of entity and transactions related to forthcoming interim investigation report (1.2).
Sep-20-2023	Christopher	0.20	Correspondence with S&C team re: planning for

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Date	Name	Hours	Description
	Dunne		forthcoming interim investigation report.
Sep-20-2023	Nicole Friedlander	0.10	Call with J. Rosenfeld re: research for forthcoming interim investigation report.
Sep-21-2023	Zoeth Flegenheimer	5.40	Update research workplan for forthcoming interim investigation report (.40); review and analyze documents to prepare forthcoming interim investigation report (3.4); coordinate with associate team re: research findings in connection with forthcoming interim investigation report (.40); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.20); correspondence with J. Rosenfeld re: preparing forthcoming interim investigation report (.40); coordinate with associate team re: research for forthcoming interim investigation report (.40); coordinate with N. Friedlander and C. Dunne re: preparing forthcoming interim investigation report (.20).
Sep-21-2023	Jared Rosenfeld	4.80	Correspondence with Z. Flegenheimer re: forthcoming interim investigation report research (.40); correspondence with S&C team re: forthcoming interim investigation report (.30); coordinate research workstreams relevant to forthcoming interim investigation report (.70); review documents related to research re: forthcoming interim investigation report (3.4).
Sep-21-2023	Aneesa Mazumdar	3.20	Research in connection with forthcoming interim investigation report.
Sep-21-2023	Luke Ross	2.60	Correspondence with S&C team re: customer accounts in connection with forthcoming interim investigation report (.60); review documents relevant to forthcoming

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Date	Name	Hours	Description
			interim investigation report (2.0).
Sep-21-2023	Tatum Millet	1.70	Update research tracker with findings re: forthcoming interim investigation report.
Sep-21-2023	Phoebe Lavin	1.70	Review documents related to previous interim investigation report and summarize relevant documents.
Sep-21-2023	Medina Sadat	1.40	Document review for forthcoming interim investigation report.
Sep-21-2023	Shari Leventhal	0.50	Review forthcoming interim investigation policy for crypto sales and discuss same with S. Levin.
Sep-21-2023	Christopher Dunne	0.20	Correspondence with A&M team re: forthcoming interim investigation report.
Sep-22-2023	Zoeth Flegenheimer	6.70	Review and analyze documents to prepare forthcoming interim investigation report (6.4); call with S&C team re: forthcoming interim investigation report (.30).
Sep-22-2023	Jared Rosenfeld	5.20	Correspondence with S&C team re: forthcoming interim investigation report (.30); research for forthcoming interim investigation report (4.9).
Sep-22-2023	Medina Sadat	4.10	Document review for forthcoming interim investigation report (3.8); call with S&C team re: forthcoming interim investigation report (.30).
Sep-22-2023	Lisa Wang	3.00	Drafting upcoming report.
Sep-22-2023	Tatum Millet	2.30	Call with S&C team re: forthcoming interim investigation report (.30); document research re: same (1.5); update research tracker with findings re: same (.50).
Sep-22-2023	Keila Mayberry	2.00	Document review re: forthcoming interim investigation report.
Sep-22-2023	Aneesa	0.30	Call with S&C team re: forthcoming interim investigation

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Date	Name	Hours	Description
	Mazumdar		report.
Sep-22-2023	Christopher Dunne	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-23-2023	Keila Mayberry	3.20	Review documents for forthcoming interim investigation report.
Sep-24-2023	Zoeth Flegenheimer	1.70	Review and analyze documents to prepare forthcoming interim investigation report.
Sep-24-2023	Phoebe Lavin	0.90	Review of documents in connection to forthcoming interim investigation report.
Sep-24-2023	Keila Mayberry	0.10	Review documents for forthcoming interim investigation report.
Sep-25-2023	Jacob Ciafone	8.80	Research potential leads for forthcoming interim investigation report and input results into a tracker for review.
Sep-25-2023	Zoeth Flegenheimer	7.70	Review and analyze documents to prepare forthcoming interim investigation report (7.6); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.10).
Sep-25-2023	Jared Rosenfeld	4.30	Research forthcoming interim investigation report (2.2); coordinate research workstreams (2.1).
Sep-25-2023	Phoebe Lavin	3.10	Review documents relevant to forthcoming interim investigation report.
Sep-25-2023	Medina Sadat	1.70	Document review and review of transaction history for forthcoming interim investigation report.
Sep-25-2023	Aneesa Mazumdar	1.50	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-26-2023	Phinneas Bauer	6.60	Meeting with Z. Flegenheimer and J. Ciafone re researching leads for the forthcoming interim

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Date	Name	Hours	Description
			investigation report (.30); meeting with Z. Flegenheimer re: researching leads for the forthcoming interim investigation report (.20); conduct document research for forthcoming interim investigation report (6.1).
Sep-26-2023	Aneesa Mazumdar	6.40	Research re: topics related to forthcoming interim investigation report.
Sep-26-2023	Jared Rosenfeld	6.00	Correspondence with S&C team re: research workstreams (.60); research for outline of forthcoming interim investigation report (5.4).
Sep-26-2023	Zoeth Flegenheimer	4.80	Review and analyze documents to prepare forthcoming interim investigation report (3.8); coordinate with M. Sadat re: research for forthcoming interim investigation report (.20); coordinate with J. Rosenfeld re: preparing forthcoming interim investigation report (.20); coordinate with P. Bauer re: research for forthcoming interim investigation report (.10); meeting with P. Bauer and J. Ciafone re researching leads for the forthcoming interim investigation report (.30); meeting with P. Bauer re: researching leads for the forthcoming interim investigation report (.20).
Sep-26-2023	Jacob Ciafone	3.00	Meeting with Z. Flegenheimer and P. Bauer re: researching leads for the forthcoming interim investigation report (.30); research FTX users relevant to forthcoming interim investigation report (2.7).
Sep-26-2023	Medina Sadat	1.80	Call with L. Wang re: issues relating to forthcoming interim investigation report (.40); review of documents for forthcoming interim investigation report (1.1); correspondence with S&C team re: forthcoming interim investigation report (.30).

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Date	Name	Hours	Description
Sep-26-2023	Phoebe Lavin	1.50	Reviewed documents for relevance to FTX investigative report and summarized relevant documents.
Sep-26-2023	Lisa Wang	1.30	Call with M. Sadat re: issues relating to forthcoming interim investigation report (.40); correspondence with S&C team re: forthcoming interim investigation report (.90).
Sep-26-2023	Keila Mayberry	0.90	Review of documents for forthcoming interim investigation report.
Sep-26-2023	Nicole Friedlander	0.20	Correspondence with J. Rosenfeld re: review workstreams.
Sep-26-2023	Christopher Dunne	0.20	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-27-2023	Jared Rosenfeld	5.60	Meeting with C. Dunne, N. Friedlander and Z. Flegenheimer re: research status and workplan for forthcoming interim investigation report (1.6); research and outline forthcoming interim investigation report (4.0).
Sep-27-2023	Zoeth Flegenheimer	4.10	Review and analyze documents to prepare forthcoming interim investigation report (.10); coordinate with associate team re: research for forthcoming interim investigation report (.60); update forthcoming interim investigation report research workplan (1.8); meeting with C. Dunne, N. Friedlander and J. Rosenfeld re: research status and workplan for forthcoming interim investigation report (1.6).
Sep-27-2023	Medina Sadat	3.10	Review documents relevant to forthcoming interim investigation report (1.0); document review for correspondence relating to AML report (2.1).
Sep-27-2023	Phinneas Bauer	2.30	Document review in preparation for forthcoming interim

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Date	Name	Hours	Description
			investigation report.
Sep-27-2023	Nicole Friedlander	1.30	Meeting with C. Dunne, J. Rosenfeld and Z. Flegenheimer re: research status and workplan for forthcoming interim investigation report (partial attendance).
Sep-27-2023	Christopher Dunne	1.30	Meeting with C. Dunne, J. Rosenfeld and Z. Flegenheimer re: research status and workplan for forthcoming interim investigation report (partial attendance - 1.2); correspondence with S&C team re: forthcoming interim investigation report (.10).
Sep-27-2023	Lisa Wang	1.20	Investigate transactions re: forthcoming interim investigation report.
Sep-27-2023	Nicole Friedlander	0.30	Call with K. Ramanathan (A&M) re: analysis for forthcoming interim investigation report.
Sep-28-2023	Lisa Wang	6.10	Meeting with S&C team re: outline of forthcoming interim investigation report (.40); draft outline of forthcoming interim investigation report (5.7).
Sep-28-2023	Jacob Ciafone	5.60	Meeting with S&C team re: outline of forthcoming interim investigation report (.40); draft outline section of forthcoming interim investigation report (5.2).
Sep-28-2023	Jared Rosenfeld	4.80	Research and outline forthcoming interim investigation report (4.1); coordinated research workstreams for forthcoming interim investigation report (.70).
Sep-28-2023	Medina Sadat	2.10	Meeting with S&C team re: outline of forthcoming interim investigation report (.40); review background materials on audits relevant to forthcoming interim investigation report (1.4); draft section of forthcoming interim investigation report outline (.30).
Sep-28-2023	Zoeth	1.60	Correspondence with J. Rosenfeld re: preparing

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Date	Name	Hours	Description
	Flegenheimer		forthcoming interim investigation report outline (.30); update forthcoming interim investigation report outline (1.3).
Sep-28-2023	Sharon Levin	0.20	Correspondence with A&M re: section of forthcoming interim investigation report.
Sep-28-2023	Christopher Dunne	0.10	Correspondence with S&C team re: forthcoming interim investigation report.
Sep-29-2023	Jacob Ciafone	7.10	Outline draft of interim investigation report.
Sep-29-2023	Jared Rosenfeld	6.10	Meeting with N. Friedlander, C. Dunne, Z. Flegenheimer, A&M and Alix re: factual development for forthcoming interim investigation report (1.1); research and outline forthcoming interim investigation report (3.7); coordinate research workstreams for same (1.3).
Sep-29-2023	Lisa Wang	3.50	Draft interim investigation report.
Sep-29-2023	Zoeth Flegenheimer	1.20	Meeting with N. Friedlander, J. Rosenfeld, C. Dunne, A&M and Alix re: factual development for forthcoming interim investigative report (1.1); coordinate with J. Ciafone re: research for forthcoming interim investigation report (.10).
Sep-29-2023	Christopher Dunne	1.20	Meeting with N. Friedlander, J. Rosenfeld, Z. Flegenheimer, A&M and Alix re: factual development for forthcoming interim investigation report (1.1); correspondence with S&C team re: forthcoming interim investigation report (.10).
Sep-29-2023	Medina Sadat	1.10	Draft outline for interim investigation report.
Sep-29-2023	Nicole Friedlander	1.00	Meeting with C. Dunne, J. Rosenfeld, Z. Flegenheimer, A&M and Alix re: factual development for forthcoming interim investigation report (partial attendance).

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Sep-29-2023	Keila Mayberry	0.10	Correspondence with M. Sadat re: forthcoming interim investigation report.
Sep-30-2023	Jacob Ciafone	2.00	Follow up research on questions related to first draft of forthcoming interim investigation report.
Total		605.50	

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Date	Name	Hours	Description
Sep-01-2023	Samantha Rosenthal	10.70	Research re: U.S. state regulatory notifications re: Kroll incident (4.2); analysis re: same (2.0); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and M. West re: same (.80); analysis re: customer residencies (1.1); analysis re: foreign regulator notifications re: Kroll incident (2.6).
Sep-01-2023	Zoe Gill	8.00	Create master list of customer residencies.
Sep-01-2023	Meaghan Kerin	7.80	Call with N. Friedlander, A. Lewis, S. Goldstein (Baker Hostetler) and N. Sterling (Baker Hostetler) re: potential notification issues re: Kroll incident (.50); call with S. Rosenthal re: potential notification issues re: Kroll incident and coordination with Baker Hostetler (.40); call with S. Rosenthal and K. Baker (A&M) re: potential notification issues re: Kroll incident (1.0); correspondence with N. Friedlander, A. Lewis, R. Logan, A. Holland, S. Rosenthal, M. West, Z. Gill and A&M re: letter to Kroll, potential notification issues and analysis of Kroll data (.90); draft summary of request for automated review of Kroll data (.50); revise letter to Kroll (3.0); review records re: same (.50); analyze data provided by Kroll (.50); review summary of state notification rules (.30); review correspondence with Kroll re: updated FAQs re: security incident (.20).
Sep-01-2023	Anthony Lewis	3.70	Call with N. Friedlander, M. Kerin, S. Goldstein (Baker Hostetler) and N. Sterling (Baker Hostetler) re: potential notification issues re: Kroll incident (.50); correspondence with S&C, A&M and Baker Hostetler teams re: notification issues (.80); review and revise letter to MWE (1.0); correspondence with S&C and

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Date	Name	Hours	Description
			MWE teams re: Kroll security incident (1.0); correspondence with S&C, A&M, MWE and Kroll teams re: customer communications (.40).
Sep-01-2023	Samantha Rosenthal	2.90	Call with M. Kerin re: potential notification issues re: Kroll incident and coordination with Baker Hostetler (.40); correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: same (.50); call with M. Kerin and K. Baker (A&M) re: potential notification issues re: Kroll incident (1.0); review notes re: same (.30); correspondences with M. Kerin re: same (.40); draft summary re: same (.30).
Sep-01-2023	Nicole Friedlander	1.70	Correspondence with Sygnia, A&M and A. Lewis re: customer scam complaint (.40); correspondence with McDermott and A. Lewis re: notifications (.50); correspondence with A. Lewis re: open items for Kroll (.40); correspondence with A. Kranzley re: engagement of Baker Hostetler (.20); call with J. Bromley re: call to Kroll (.20).
Sep-01-2023	Molly West	0.90	Analyze spreadsheets re: Kroll incident.
Sep-01-2023	Nicole Friedlander	0.50	Call with A. Lewis, M. Kerin, S. Goldstein (Baker Hostetler) and N. Sterling (Baker Hostetler) re: potential notification issues re: Kroll incident.
Sep-01-2023	Ryan Logan	0.50	Correspondence with A. Lewis re: action items re: Kroll security incident.
Sep-01-2023	James Bromley	0.50	Email correspondences with J. Ray (FTX) re: Kroll issues (.30); call with N. Friedlander re: same (.20).
Sep-01-2023	Alexander Holland	0.20	Correspondence with S&C team re: response to forensic incident.
Sep-01-2023	Alexa Kranzley	0.20	Internal correspondences re: retention of

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Date	Name	Hours	Description
			BakerHostetler.
Sep-01-2023	James Bromley	0.20	Call with N. Freeland re: call to Kroll.
Sep-02-2023	Samantha Rosenthal	2.60	Correspondences with M. Kerin re: potential notification issues re: Kroll incident and coordination with BakerHostetler (.80); revise materials re: U.S. state and foreign regulatory notifications (1.8).
Sep-02-2023	Anthony Lewis	1.10	Correspondence with FTX, S&C and A&M teams re: customer communications (.40); correspondence with S&C and Sygnia teams re: forensic investigation (.40); correspondence with S&C team re: notification issues (.30).
Sep-02-2023	Meaghan Kerin	0.90	Correspondence with N. Friedlander, A. Lewis, S. Rosenthal, A&M and Sygnia re: customer outreach re: Kroll incident, Quoine issues re: Kroll incident and updates for Baker Hostetler re: potential notification issues (.20); review draft summary of research re: potential notification issues (.20); revise list of open questions for Kroll (.50).
Sep-02-2023	Alexander Holland	0.60	Review correspondence re: forensic investigation.
Sep-02-2023	Ryan Logan	0.50	Correspondence with A. Lewis re: question on FTX EU and GDPR re: Kroll security incident.
Sep-03-2023	Anthony Lewis	1.30	Review materials re: notification (.20); correspondence with S&C team re: notification issues (.30); correspondence with FTX, S&C and A&M teams re: customer communications (.30); correspondence with S&C and Sygnia teams re: forensic investigation (.30); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20).
Sep-03-2023	Ryan Logan	1.00	Review EU GDPR breach notification forms (.80);

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Date	Name	Hours	Description
			correspondence with S. Rosenthal re: same (.20).
Sep-03-2023	Nirav Mehta	0.70	Review Japanese counsel comments re: FTX Japan press release about Kroll data breach (.50); correspondence with S&C team re: same (.20).
Sep-03-2023	Samantha Rosenthal	0.20	Correspondences with A. Lewis, R. Logan, M. Kerin and M. West re: notification issues re: Kroll incident.
Sep-03-2023	Meaghan Kerin	0.20	Correspondence with A. Lewis, N. Mehta, S. Rosenthal, R. Logan, R. Carrier, Liquid, AMT and Baker Hostetler re: updates re: Kroll data breach, potential notification issues, customer outreach and website takedowns.
Sep-03-2023	Alexander Holland	0.10	Review correspondence re: forensic investigation.
Sep-03-2023	Rita Carrier	0.10	Correspondence with R. Goldberg (Sygnia) and A. Lewis re: websites displaying FTX's trademarks.
Sep-04-2023	Keiji Hatano	1.20	Review press release re: Kroll data breach (.70); correspondence with S&C team re: same (.50).
Sep-04-2023	Anthony Lewis	0.70	Review customer communications (.10); correspondence with FTX, S&C and A&M teams re: customer communications (.40); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20).
Sep-04-2023	Nicole Friedlander	0.50	Call with Sygnia re: process to enable account re-opening.
Sep-04-2023	Nirav Mehta	0.50	Review and revise updated English and Japanese press releases re: Kroll data breach.
Sep-04-2023	Meaghan Kerin	0.30	Correspondence with A. Lewis, R. Carrier, Sygnia and A&M re: website takedown issues (.10); review responses from EU regulators re: incident notification (.10); correspondence with S. Rosenthal re: notification

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Date	Name	Hours	Description
			issues (.10).
Sep-04-2023	Alexander Holland	0.20	Review correspondence re: forensic investigation.
Sep-04-2023	Craig Jones	0.10	Review response from Spanish data authority (AEPD) to breach notification.
Sep-05-2023	Anthony Lewis	5.80	Call with R. Logan, M. Kerin, S. Rosenthal and A. Holland re: potential notification issues re: Kroll incident (.50); call with N. Friedlander re: discussions with Kroll (.10); call with N. Friedlander re: discussions with MWE (.20); review letter to MWE re: Kroll security incident (.30); review materials re: notification obligations (.10); correspondence with S&C team re: notification issues (.50); review and revise customer communications (.50); correspondence with S&C team re: customer communications (.90); review Baker engagement letter (.30); correspondence with S&C team re: vendor retention (.10); correspondence with S&C, Sygnia, A&M and MWE teams re: Kroll security incident (2.0); correspondence with S&C team re: insurance issues (.30).
Sep-05-2023	Samantha Rosenthal	4.70	Revise materials for BakerHostetler re: Kroll incident (1.6); correspondences with M. Kerin re: same (.60); call with M. Kerin re: coordination with BakerHostetler re: Kroll incident (.10); call with A. Lewis, R. Logan, M. Kerin and A. Holland re: potential notification issues re: Kroll incident (.50); correspondences with BakerHostetler re: same (.60); call with M. Kerin, M. West, D. Lewandowski (A&M) and K. Baker (A&M) re: automated analysis of Kroll Data for notification purposes (1.1); correspondences with M. Kerin and M.

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Date	Name	Hours	Description
			West re: same (.20).
Sep-05-2023	Meaghan Kerin	4.10	Call with S. Rosenthal re: coordination with Baker Hostetler re: Kroll incident (.10); call with A. Lewis, R. Logan, S. Rosenthal and A. Holland re: potential notification issues re: Kroll incident (.50); call with S. Rosenthal, M. West, D. Lewandowski (A&M) and K. Baker (A&M) re: automated analysis of Kroll Data for notification purposes (.90); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and M. West re: FAQs for security incident, automated analysis of Kroll data, open action items re: Kroll incident, correspondence with Kroll re: relevant third party, notification issues (.60); analyze notice sent by Kroll to relevant third party customers (.60); review foreign regulatory notification responses (.20); prepare background materials re: notification issues for Baker (.50); correspondence with Sygnia re: Kroll updates (.10); review data from Kroll re: potential automated analysis of same (.60).
Sep-05-2023	Nicole Friedlander	3.40	Call with J. Bromley and Kroll re: data breach (.30); revise letter to Kroll (2.2); correspondence with M. Morgan (MWE) re: same (.40); correspondence with A. Lewis re: revisions to FAQ (.20); call with A. Lewis re: discussions with Kroll (.10); call with A. Lewis re: discussions with MWE (.20).
Sep-05-2023	Molly West	2.50	Update foreign regulator notification tracker re: Kroll incident (.30); call with M. Kerin, S. Rosenthal, D. Lewandowski (A&M) and K. Baker (A&M) re: automated analysis of Kroll Data for notification purposes (1.1); research address information from Kroll Data (1.1).

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Date	Name	Hours	Description
Sep-05-2023	Ryan Logan	1.20	Revise analysis of U.S. breach notification laws for Kroll security incident.
Sep-05-2023	Shihui Xiang	0.80	Review correspondence re: Kroll data breach.
Sep-05-2023	James Bromley	0.70	Call with N. Friedlander and Kroll re: data breach (.30); correspondences with N. Friedlander and A. Lewis re: same (.20); call with N. Friedlander re: same (.20).
Sep-05-2023	Samantha Rosenthal	0.70	Call with A. Lewis, A. Holland and Sygnia re: Kroll incident response, asset tracing and SDNY requests (.40); revise notes re: same (.10); draft summary re: same (.20).
Sep-05-2023	Alexander Holland	0.60	Call with A. Lewis, R. Logan, M. Kerin and S. Rosenthal re: potential notification issues re: Kroll incident (.50); attention to correspondence with S&C team re same (.10).
Sep-05-2023	Ryan Logan	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and A. Holland re: potential notification issues re: Kroll incident.
Sep-05-2023	Anthony Lewis	0.40	Call with S. Rosenthal, A. Holland and Sygnia team re: Kroll incident response, asset tracing and SDNY requests.
Sep-05-2023	Alexander Holland	0.40	Call with A. Lewis, S. Rosenthal and Sygnia re: Kroll incident response, asset tracing and SDNY requests.
Sep-05-2023	Alexa Kranzley	0.10	Internal correspondences re: BakerHostetler engagement.
Sep-06-2023	Samantha Rosenthal	8.30	Zoom with N. Friedlander, A. Lewis, M. Kerin, and Sygnia team re Kroll security incident (.40); email correspondences with N. Friedlander, A. Lewis and M. Kerin re: same (.20); analysis re: Kroll data (3.8); draft summary re: same (1.3); email correspondences with M. Kerin and M. West re: same (.40); email

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Date	Name	Hours	Description
			correspondences with M. Kerin, M. West and A&M re: same (.30); review A&M summary re: leaked data (.20); revise FAQs re: Kroll incident (.20); email correspondences with A. Kranzley, A. Lewis and M. Kerin re: same (.10); email correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: U.S. state notifications re: Kroll incident (.30); analysis re: same (1.1).
Sep-06-2023	Meaghan Kerin	7.40	Call with N. Friedlander, D. Dunn (Kroll), MWE and Sygnia teams re: Kroll security incident (.50); call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia team re: same (.40); call with A. Lewis re updates re: Kroll incident (.10); correspondence with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and M. West re: letter to Kroll, open questions for Kroll re: forensic investigation and incident response and automated analysis of Kroll data (.60); further revise letter to Kroll (3.9); draft list of open questions for Kroll re: forensic investigation (.50); correspondence with Sygnia re: same (.10); review correspondence with MWE and Kroll re: open questions about forensic investigation and incident response (1.3).
Sep-06-2023	Nicole Friedlander	6.00	Call with M. Kerin, D. Dunn (Kroll), MWE and Sygnia teams re: Kroll security incident (.50); call with A. Lewis, M. Kerin, S. Rosenthal, and Sygnia team re same (.40); review record for letter to Kroll (.40); draft letter to Kroll re: outstanding items (2.1); correspondence with J. Bromley, B. Glueckstein, A. Lewis and M. Kerin re: FAQs for incident, outstanding questions for Kroll and letter re: same (1.4); call with M. Morgan (MWE) re:

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Date	Name	Hours	Description
			outstanding questions (.20); call with A. Lewis re: discussion with MWE (.30); correspondence with N. Menillo and A. Lewis re: insurance coverage (.20); correspondence with M. Kerin re: Sygnia questions for Kroll (.20); assess portal access restoration protocol (.30).
Sep-06-2023	Anthony Lewis	6.00	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: Kroll security incident (.10 - partial attendance); call with M. Kerin re: updates re: Kroll incident (.10); review materials re: Kroll security incident remediation (.40); correspondence with S&C and Sygnia teams re: Kroll security incident (1.9); call with N. Friedlander re: discussion with MWE (.30); review notes re: discussion with MWE (.20); review and revise letter to MWE (1.8); review draft communications to customers (.20); correspondence with FTX, S&C, A&M, Kroll and MWE teams re: customer communications (.70); correspondence with S&C team re: vendor engagement (.20); correspondence with S&C team re: security review (.10).
Sep-06-2023	Rita Carrier	1.50	Research re: websites displaying FTX's trademarks without authorization.
Sep-06-2023	Ryan Logan	0.80	Review U.S. breach notification laws for Kroll security incident (.60); correspondence with S. Rosenthal re: same (.20).
Sep-06-2023	Shihui Xiang	0.70	Review correspondence re: Kroll data breach.
Sep-06-2023	Nirav Mehta	0.30	Correspondence to S&C team re: press releases about Kroll.
Sep-07-2023	Samantha	5.80	Correspondences with N. Friedlander, A. Lewis, A&M

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Date	Name	Hours	Description
	Rosenthal		and Sygnia re: customer complaints re: Kroll incident (.20); revise customer FAQs re: Kroll incident (1.2); correspondences with A. Lewis and M. Kerin re: same (.20); correspondences with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: letter re: Kroll incident (.60); revise same (1.8); correspondences with R. Logan and M. Kerin re: U.S. state notifications (.50); analysis re: Kroll data (1.3).
Sep-07-2023	Nicole Friedlander	4.60	Correspondence with J. Ray (FTX), J. Bromley and B. Glueckstein re: letter to Kroll (.40); review comments re: same (.30); correspondence with Sygnia team re: comments on same (.30); revise and finalize letter (2.4); review correspondence with S. Rosenthal and A. Lewis re: updated customer communications (.20); review correspondence with A&M, J. Ray (FTX) and FTX re: Quoine customer communications (.30); correspondence with M. Morgan (MWE) re: status (.20); correspondence with A. Kranzley, A&M team and A. Lewis re: potential unfreezing of accounts (.40); call with A. Lewis re: MWE letter (.10).
Sep-07-2023	Anthony Lewis	3.90	Call with N. Friedlander re: MWE letter (.10); correspondence with FTX and S&C teams re: letter to MWE (.40); review and revise letter to MWE (.60); correspondence with S&C, Sygnia and MWE teams re: Kroll security incident (1.3); review Kroll retention orders (.10); correspondence with FTX, S&C, A&M and Sygnia teams re: customer communications (1.0); review draft customer communications (.10); correspondence with S&C and Baker teams re: retention (.20); correspondence with S&C team re: security review

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Date	Name	Hours	Description
			(.10).
Sep-07-2023	Meaghan Kerin	1.80	Correspondence with N. Friedlander, A. Lewis, A. Kranzley, R. Carrier and Sygnia re: FAQs for security incident, letter to Kroll, communications to customers, website takedowns, open questions for Kroll (.60); further revise letter to Kroll (1.0); revise open questions re: Kroll forensic investigation (.10); correspondence with MWE re: same (.10).
Sep-07-2023	Rita Carrier	1.30	Correspondence with A. Lewis and H. Nachmias (Sygnia) re: websites displaying FTX's trademarks without authorization (.50); draft cease-and-desist letter re: website associated with redistribution-ftx.com domain name (.80).
Sep-07-2023	Brian Glueckstein	0.40	Review and revise letter to Kroll.
Sep-07-2023	Nirav Mehta	0.30	Review FTX Japan press releases re: Kroll data leak.
Sep-07-2023	Stephen Ehrenberg	0.20	Review draft announcement for non-US subsidiary re: Kroll data breach.
Sep-08-2023	Rita Carrier	5.20	Review cease-and-desist letters re: websites associated with redistribution-ftx.com domain name and fttv2.io domain name (4.5); correspondence with B. Nguyen re: information on registration of FTX's trademarks in Antigua and Barbuda for cease-and-desist letter (.40); correspondence with A. Lewis and H. Nachmias (Sygnia) re: websites displaying FTX's trademarks without authorization and cease-and-desist letters (.30).
Sep-08-2023	Samantha Rosenthal	3.70	Correspondences with M. Kerin re: automated analysis of Kroll data (.70); correspondences with A. Lewis, R. Logan and M. Kerin re: same (1.0); correspondences

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Date	Name	Hours	Description
			with M. Kerin and A&M re: impacted Kroll files (.40); analysis re: same (1.2); correspondences with A. Lewis and Sygnia re: malicious domains (.20); correspondences with Z. Gill re: U.S. state notifications (.10); correspondences with A. Lewis, R. Logan and M. Kerin re: FAQs re: Kroll incident (.10).
Sep-08-2023	Anthony Lewis	1.40	Review letter re: fraudulent websites (.10); correspondence with S&C team re: Kroll security incident (.90); correspondence with S&C and Sygnia teams re: fraudulent websites (.10); correspondence with FTX, S&C, A&M, Sygnia, Kroll and MWE teams re: customer communications (.20); correspondence with S&C and Sygnia teams re: fraudulent websites (.10).
Sep-08-2023	Meaghan Kerin	1.00	Call with A. Holland re: status of forensic investigation (.20); correspondence with A. Lewis, S. Rosenthal and R. Carrier re: automated analysis of Kroll data, FAQs re: Kroll incident, takedown of fraudulent websites and updates in Kroll forensic investigation (.40); review summary of status and next steps re: automated analysis of Kroll data (.20); review update from MWE re: Kroll forensic investigation (.20).
Sep-08-2023	Alexander Holland	0.30	Call with M. Kerin re: status of forensic investigation (.20); attention to correspondence with S&C team re: same (.10).
Sep-09-2023	Anthony Lewis	1.20	Review materials re: notification issues (.30); correspondence with S&C team re: same (.50); correspondence with S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.20).

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Date	Name	Hours	Description
Sep-09-2023	Ryan Logan	1.20	Correspondence with S. Rosenthal and A. Lewis re: analysis of FTX claimant address information re: Kroll security incident notification obligations.
Sep-09-2023	Samantha Rosenthal	0.40	Review notes re: Kroll incident leaked data (.20); correspondences with R. Logan, A. Lewis and M. Kerin re: automated analysis of Kroll data (.20).
Sep-09-2023	Rita Carrier	0.40	Circulate cease-and-desist letter to company hosting the website at redistribution-fts[.]com (.20); correspondence with H. Nachmias (Sygnia) and A. Lewis re: websites that infringe FTX's trademarks and mimic FTX's website (.20).
Sep-09-2023	Meaghan Kerin	0.20	Correspondence with A. Lewis, R. Logan, R. Carrier, Sygnia and A&M re: website takedowns, open questions re: forensic investigation and notification issues re: Kroll incident.
Sep-10-2023	Samantha Rosenthal	1.50	Correspondences with A. Lewis, R. Logan and M. Kerin re: Kroll data analysis (1.3); correspondences with A. Lewis and Sygnia re: malicious domains (.20).
Sep-10-2023	Anthony Lewis	0.90	Correspondence with S&C, MWE and Kroll teams re: Kroll security incident (.70); correspondence with S&C team re: fraudulent websites (.20).
Sep-10-2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander re: updates from Kroll (.10); correspondence with S. Rosenthal re: automated analysis of Kroll data (.10).
Sep-10-2023	Rita Carrier	0.20	Review correspondence with H. Nachmias (Sygnia) and A. Lewis re: websites that infringe FTX's trademarks and mimic FTX's website.
Sep-11-2023	Samantha Rosenthal	5.80	Correspondences with A. Kranzley, A. Lewis, R. Logan and M. Kerin re: Kroll incident notification issues and

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Date	Name	Hours	Description
			data analysis (.60); correspondences with A. Lewis, R. Logan and M. Kerin re: follow-up requests from EU data protection authorities (1.2); correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: Kroll incident materials for BakerHostetler and engagement letter (1.2); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.80); revise materials re: Kroll incident (1.1); call with A. Lewis, R. Logan, M. Kerin and M. West re: analysis of residency data related to Kroll incident (.50); correspondences with M. Kerin and A&M re: same (.40).
Sep-11-2023	Meaghan Kerin	2.70	Call with S. Rosenthal re: Kroll incident notification issues and data analysis (.60); call with A. Lewis, R. Logan, S. Rosenthal and M. West re: analysis of residency data re: Kroll incident (.50); correspondence with A. Lewis, A. Kranzley, R. Logan, S. Rosenthal, M. West, A&M, Sygnia and Baker Hostetler re: automated analysis of Kroll data and potential notification issues, open questions for Kroll (.60); review notes from A&M call re: same (.50); review draft summary of notification status (.30); review updated FAQs for Kroll security incident (.20).
Sep-11-2023	Anthony Lewis	2.40	Call with R. Logan, M. Kerin, S. Rosenthal and M. West re: analysis of residency data re: Kroll incident (.50); correspondence with S&C team re: Kroll security incident (.70); review materials re: claims portal security (.20); correspondence with S&C and A&M teams re: claims portal security (.20); correspondence with S&C, A&M and BH teams re: notification issues (.60);

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Date	Name	Hours	Description
			correspondence with S&C, A&M, Sygnia, MWE and Kroll teams re: customer communications (.20).
Sep-11-2023	Ryan Logan	1.50	Draft summary of EU notifications re: Kroll security incident and responses from EU data protection regulators.
Sep-11-2023	Nicole Friedlander	0.80	Call with M. Morgan re: Kroll incident (.10); correspondence with S&C and Sygnia teams re: same (.20); correspondence with S&C and A&M teams re FAQs, impacted data and notifications (.50).
Sep-11-2023	Samantha Rosenthal	0.60	Call with M. Kerin re: Kroll incident notification issues and data analysis.
Sep-11-2023	Molly West	0.50	Call with A. Lewis, R. Logan, M. Kerin and S. Rosenthal re: analysis of residency data re: Kroll incident.
Sep-11-2023	Ryan Logan	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and M. West re: analysis of residency data re: Kroll incident.
Sep-11-2023	Ryan Logan	0.20	Correspondence with A. Kranzley re: Kroll spreadsheet re: A&M analysis of FTX customer data.
Sep-12-2023	Samantha Mazzarelli	4.00	Call with M. Kerin, S. Rosenthal and M. West re: Cyber matter background (.50); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: Kroll incident response, documents of interest re: token transfer and asset tracing (.40); research re: ongoing cyber matter (3.1).
Sep-12-2023	Samantha Rosenthal	3.30	Correspondence with N. Friedlander, A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: Kroll incident response (.90); research re: notification obligations re: Kroll incident (1.2); correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: Kroll data (.40); correspondences with A. Lewis, R. Logan, F. Weinberg Crocco, M. Kerin, A. Holland, J. Ljustina and S. Chen

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Date	Name	Hours	Description
			re: EU regulator notifications re: Kroll incident (.80).
Sep-12-2023	Samantha Rosenthal	2.20	Call with A. Lewis, M. Kerin, S. Mazzarelli and Sygnia re: Kroll incident response, documents of interest re: token transfer and asset tracing (.40); revise notes re: same (.20); call with M. Kerin, S. Mazzarelli and M. West re: Cyber matter background (.50); revise S&C workplan re: forensic investigation (1.1).
Sep-12-2023	Rita Carrier	1.60	Review draft of cease-and-desist letter re: use of FTX's intellectual property (1.4); correspondence with A. Mohammed (A&M) re: same (.20).
Sep-12-2023	Samantha Rosenthal	1.60	Correspondences with A. Lewis, R. Logan and M. Kerin re: EU regulator notifications re: Kroll incident (.90); correspondences with S. Mazzarelli re: Kroll incident background and notification obligations (.70).
Sep-12-2023	Anthony Lewis	1.30	Correspondence with S&C and Baker Hostetler teams re: Baker retention (.20); call with S. Goldstein (BH) and N. Sterling (BH) re: notification issues (.20); correspondence with FTX, S&C and A&M teams re: Kroll security incident (.60); correspondence with FTX, S&C, A&M and Sygnia teams re: customer communications (.20); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.10).
Sep-12-2023	Ryan Logan	1.00	Correspondence with S. Rosenthal and A. Lewis re: response to Austrian data protection regulator questions on Kroll security incident.
Sep-12-2023	Meaghan Kerin	0.90	Call with S. Rosenthal, S. Mazzarelli and M. West re: Cyber matter background (.50); call with A. Lewis, S. Rosenthal, S. Mazzarelli and Sygnia re: Kroll incident response, documents of interest re: token transfer and

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Date	Name	Hours	Description
			asset tracing (.40).
Sep-12-2023	Meaghan Kerin	0.60	Correspondence with A. Kranzley, A. Lewis, R. Carrier, Sygnia and A&M re: updated FAQs re: Kroll incident, Liquid/Quoine issues and website takedown issues (.30); correspondence with S. Rosenthal and S. Mazzarelli re: research re: Kroll incident (.10); correspondence with A. Lewis, R. Logan, A. Holland and S. Rosenthal re: regulatory notification issues (.20).
Sep-12-2023	Molly West	0.60	Call with M. Kerin, S. Rosenthal and S. Mazzarelli re: Cyber matter background (.50); pull background material documents (.10)
Sep-12-2023	Nicole Friedlander	0.40	Correspondence with A. Lewis re: foreign regulator notice issues (.20); correspondence with Sygnia re: Kroll controls review (.20).
Sep-12-2023	Alexander Holland	0.30	Correspondence with S. Rosenthal re: translation services (.20); review correspondence re: forensic incident (.10).
Sep-12-2023	Anthony Lewis	0.30	Call with M. Kerin, S. Rosenthal, S. Mazzarelli and Sygnia team re: Kroll incident response, documents of interest re: token transfer and asset tracing (partial attendance).
Sep-13-2023	Anthony Lewis	3.70	Call with J. Kapoor re: Baker engagement letter (.10); correspondence with S&C team re: vendor engagement (.10); review and revise customer communications (1.0); correspondence with S&C, A&M, Sygnia, Joele Frank, MWE and Kroll teams re: customer communications (.90); review letter re fraudulent website (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20);

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Date	Name	Hours	Description
			correspondence with FTX, S&C, A&M, Sygnia and MWE teams re: Kroll security incident (.30); correspondence with S&C, Sygnia and MWE teams re: security review (.10); correspondence with S&C team re: Baker retention (.30); correspondence with S&C, A&M and Baker teams re: notification issues (.60).
Sep-13-2023	Samantha Rosenthal	3.40	Correspondences with A. Lewis, R. Logan and M. Kerin re: Kroll incident response and review of data (.90); analysis re: same (1.1); correspondences with A. Lewis and A. Kranzley re: account restoration communications (.10); correspondences with S. Chen re: cyber issues (.10); correspondences with A. Lewis, M. Kerin, A&M and Sygnia re: FAQs for Security Incident (.20); correspondences with N. Friedlander, A. Lewis, R. Logan, M. Kerin and Baker Hostetler re: Kroll incident response and regulator notifications (.50); correspondence with J. Ljustina, F. Weinberg Crocco and J. Kapoor re: translation services (.20); correspondences with S. Mazzairelli re: research re: notification obligations (.30).
Sep-13-2023	Rita Carrier	3.00	Draft cease-and-desist letter re: use of FTX's intellectual property at withdraw.i-fts[.]info (2.5); correspondence with A. Mohammed (A&M) and A. Lewis re: same (.40); correspondence with A. Mohammed (A&M) and A. Lewis re: takedown of website at redistribution-fts[.]com (.10).
Sep-13-2023	Nicole Friedlander	2.50	Review revisions to account restoration notification to customers and public (.50); correspondence with Joele Frank, A&M, A. Lewis and A. Kranzley re: further revisions (.50); review revisions to notification (.10);

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Date	Name	Hours	Description
			correspondence with A. Lewis re: further revisions (.40); correspondence with A&M and Joele Frank teams re: same (.10); correspondence with primary vendors re: controls review (.40); correspondence with A. Lewis, R. Logan and S. Rosenthal re: notification issues (.40); correspondence with M. Morgan (MWE) re: controls review (.10).
Sep-13-2023	Meaghan Kerin	1.20	Correspondence with A. Lewis, R. Logan, A. Holland, S. Rosenthal, R. Carrier, A&M and Baker Hostetler re: notification issues, website takedown matters, FAQs for Kroll website, customer services inquiries re: Kroll incident and notices to customers re: account status (.60); correspondence with MWE re: updates in Kroll incident forensic investigation (.20); review update from Sygnia re: Customer Claims Portal accounts (.10); review summary of research re: Kroll incident (.20); review updates from MWE re: Kroll incident (.10).
Sep-13-2023	Ryan Logan	0.70	Correspondence with A. Lewis re: follow-up responses to Austrian regulator for Kroll security incident.
Sep-13-2023	Samantha Mazzarelli	0.50	Research re: ongoing cyber matter funding.
Sep-13-2023	Julie Kapoor	0.30	Call with A. Lewis re: Baker engagement letter (.10); follow up with S&C team re: same (.20).
Sep-13-2023	Alexander Holland	0.20	Correspondence with A. Lewis and S. Rosenthal re: Kroll incident.
Sep-14-2023	Samantha Rosenthal	2.40	Correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: regulator notifications re: Kroll incident (.30); correspondences with A. Lewis, R. Logan and M. Kerin re: follow-up requests from EU data protection

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Date	Name	Hours	Description
			authorities (.20); correspondences with A. Lewis, M. Kerin and M. West re: Kroll data (.50); analysis re: same (.30); review S. Mazzarelli research re: data breach response obligations (.90); correspondences with S. Mazzarelli re: same (.20).
Sep-14-2023	Anthony Lewis	1.30	Correspondence with S&C and A&M teams re: customer communications (.20); correspondence with S&C, BH and A&M teams re: notification issues (.50); correspondence with S&C team re: fraudulent websites (.20); correspondence with FTX, BH and S&C teams re: Baker Hostetler retention (.20); correspondence with S&C, Sygnia and A&M teams re: Kroll security incident (.20).
Sep-14-2023	Meaghan Kerin	0.50	Correspondence with A. Lewis, R. Logan, S. Rosenthal, A. Holland, S. Mazzarelli, R. Carrier, J. Kapoor and A&M re: EU regulatory notification issues, fraudulent website takedown efforts, potential phishing scams, research re: Kroll incident and updates for J. Ray (FTX) re: same (.40); review updates of research re: Kroll incident (.10).
Sep-14-2023	Samantha Mazzarelli	0.40	Research re: ongoing cyber matter.
Sep-14-2023	Rita Carrier	0.30	Review correspondence with company hosting website with infringing content at withdraw.i-fts[.]info (.20); correspondence with A. Mohammed (A&M) and A. Lewis re: notice of takedown re: same (.10).
Sep-14-2023	Ryan Logan	0.30	Correspondence with A. Lewis re: Greek cyber phishing email for FTX.
Sep-14-2023	Alexander Holland	0.20	Attention to correspondence with S&C team re: Kroll

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Date	Name	Hours	Description
			incident.
Sep-14-2023	Julie Kapoor	0.10	Correspondence with Baker re: OCP process and engagement letter.
Sep-15-2023	Rita Carrier	6.20	Correspondence with H. Nachmias (Sygnia) and A. Lewis re: websites that infringe FTX's trademarks and mimic FTX's website (1.0); review cease-and-desist letter re: web page at mission1s[.]com/uni/log/ that infringes FTX's trademarks and mimics FTX's website (3.4); compile information on all websites known-to-date that infringe FTX's trademarks and mimic FTX's website (1.8).
Sep-15-2023	Anthony Lewis	1.70	Review letter re: fraudulent website (.10); correspondence with S&C and Sygnia teams re: fraudulent websites (.20); review and revise customer communications (.60); correspondence with S&C team re: customer communications (.10); correspondence with S&C and Sygnia teams re: security review (.10); correspondence with S&C and Baker teams re: Baker retention (.10); correspondence with S&C, A&M and Sygnia teams re: Kroll security incident (.10); correspondence with S&C, Sygnia, MWE and A&M teams re: Kroll security incident (.40).
Sep-15-2023	Molly West	1.00	Update foreign regulator notification tracker (.40); redact documents re: same (.60).
Sep-15-2023	Meaghan Kerin	0.50	Correspondence with A. Kranzley, S. Rosenthal, J. Kapoor, M. West, R. Carrier, Sygnia, A&M and Baker Hostetler re: customer communications, website takedown efforts and potential fraudulent scams, research and notification issues re: Kroll incident (.30);

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Date	Name	Hours	Description
			review updates re: Kroll forensic investigation (.10); correspondence with N. Friedlander, A. Lewis, Sygnia and MWE re: same (.10).
Sep-15-2023	Nicole Friedlander	0.30	Emails with MWE, A. Lewis and M. Kerin re: new data.
Sep-15-2023	Alexander Holland	0.10	Attention to correspondence with S&C team re: Kroll incident.
Sep-16-2023	Nicole Friedlander	0.40	Call with M. Morgan (MWE) re: status (.20); assess MWE email update re: same (.20).
Sep-16-2023	Anthony Lewis	0.20	Correspondence with S&C and MWE teams re: Kroll security incident.
Sep-17-2023	Anthony Lewis	0.30	Correspondence with S&C and MWE teams re: Kroll security incident (.20); correspondence with S&C and A&M teams re: notification issues (.10).
Sep-17-2023	Nicole Friedlander	0.30	Correspondence with A. Lewis re: Kroll status (.10); review client posting re: same (.20).
Sep-17-2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and A. Lewis re: Kroll incident.
Sep-18-2023	Samantha Rosenthal	2.20	Research re: notification obligations re: Kroll incident (1.2); correspondences with M. Kerin re: same (.20); correspondences with M. Kerin, M. West and A&M re: analysis of Kroll data (.30); correspondences with N. Friedlander, A. Lewis, R. Logan and M. Kerin re: Kroll incident response(.50).
Sep-18-2023	Rita Carrier	1.00	Research registrants of domain names that infringe FTX's trademarks.
Sep-18-2023	Nicole Friedlander	0.50	Correspondence with Sygnia and S&C team re: requests and Kroll responses.
Sep-18-2023	Anthony Lewis	0.30	Correspondence with S&C and BakerHostetler teams

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Date	Name	Hours	Description
			re: notification issues (.10); correspondence with S&C, Sygnia and MWE teams re: Kroll Security incident (.20).
Sep-18-2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, A. Lewis, Sygnia, MWE and BakerHostetler re: updates and open questions re: Kroll incident, regulatory notification issues.
Sep-18-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-19-2023	Samantha Rosenthal	4.50	Review inventory of compromised Kroll files (.40); correspondences with N. Friedlander and A. Lewis re: same (.10); correspondences with N. Friedlander, A. Lewis, R. Logan and Sygnia re: technical questions for MWE re: Kroll incident (.30); correspondences with N. Friedlander, A. Lewis and R. Logan re: same (.20); correspondences with N. Friedlander, A. Lewis and R. Logan re: follow-up responses to EU data protection authorities re: Kroll incident (1.3); draft same (2.2).
Sep-19-2023	Rita Carrier	1.50	Research re: allegations to be proven in complaints under the Uniform Domain Name Resolution Policy for transfer of domain names that infringe FTX's trademarks (1.3); review chart to show information about registration of domain names that infringe FTX's trademarks (.20).
Sep-19-2023	Ryan Logan	1.40	Correspondence with A. Lewis and S. Rosenthal re: comments to responses to European data protection regulators in connection with Kroll security incident.
Sep-19-2023	Anthony Lewis	1.10	Review materials re: notification issues (.20); correspondence with S&C and BakerHostetler teams re: notification issues (.70); correspondence with S&C

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Date	Name	Hours	Description
			team re: Kroll security incident (.20).
Sep-19-2023	Nicole Friedlander	0.80	Correspondence with A. Lewis, S. Rosenthal, R Logan and Sygnia team re: regulator questions (.50); correspondence with A. Lewis re: questions for Kroll (.30).
Sep-19-2023	Samantha Mazzarelli	0.70	Call with A. Lewis, S. Rosenthal, A. Holland and Sygnia re: Kroll incident response, asset tracing and reviews of relevant security systems (.40); prepare call notes re: same (.30).
Sep-19-2023	Anthony Lewis	0.40	Call with S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia team re: Kroll incident response, asset tracing and reviews of relevant security systems.
Sep-19-2023	Alexander Holland	0.40	Call with A. Lewis, S. Rosenthal, S. Mazzarelli and Sygnia re: Kroll incident response, asset tracing and reviews of relevant security systems.
Sep-19-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-20-2023	Samantha Rosenthal	9.80	Call with N. Friedlander, A. Lewis, R. Logan and BakerHostetler re: regulator notifications re: Kroll incident (.60); call with A. Lewis and R. Logan re: same (.10); correspondences with N. Friedlander, A. Lewis, R. Logan and BakerHostetler re: same (1.2); correspondences with A&M re: same (.50); correspondences with R. Logan re: coordination with BakerHostetler re: notifications re: Kroll incident (.50); draft follow-up responses to EU data protection authorities re: Kroll incident (4.5); correspondences with N. Friedlander, A. Lewis and R. Logan re: questions for MWE re: Kroll incident and regulator notifications (1.5);

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Date	Name	Hours	Description
			draft summary re: regulator notifications and Kroll incident response status (.60); correspondences with A. Lewis re: Kroll data (.30).
Sep-20-2023	Anthony Lewis	3.20	Call with N. Friedlander, R. Logan, S. Rosenthal and BakerHostetler team re: regulator notifications re: Kroll incident (.60); call with R. Logan and S. Rosenthal re: same (.10); review and revise notification materials (1.0); correspondence with FTX, S&C, BakerHostetler, AMT and MWE teams re: notification issues (1.2); correspondence with S&C, Sygnia and MWE teams re: Kroll security incident (.20); correspondence with S&C, Sygnia and A&M teams re: fraudulent website (.10).
Sep-20-2023	Nicole Friedlander	1.60	Correspondence with S&C team re: responses to Danish DPA questions and regulatory issues (1.1); assess and comment on drafts of same (.50).
Sep-20-2023	Ryan Logan	1.40	Correspondence with S. Rosenthal and A. Lewis re: response to Danish regulator and other issues in connection with Kroll security incident.
Sep-20-2023	Ryan Logan	0.70	Call with N. Friedlander, A. Lewis, S. Rosenthal and BakerHostetler re: regulator notifications re: Kroll incident (.60); call with A. Lewis and S. Rosenthal re: same (.10).
Sep-20-2023	Nicole Friedlander	0.60	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: regulator notifications re: Kroll incident.
Sep-20-2023	Molly West	0.50	Revise foreign regulator notification tracker.
Sep-21-2023	Samantha Rosenthal	9.00	Correspondences with N. Friedlander, A. Lewis, R. Logan and BakerHostetler re: regulator notifications re: Kroll incident (1.3); correspondences with N.

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Date	Name	Hours	Description
			Friedlander, A. Lewis, R. Logan and A&M re: same (.30); draft questions for MWE re: same (1.2); correspondences with N. Friedlander, A. Lewis, R. Logan and MWE re: Kroll incident and regulator notifications (.50); correspondences with N. Friedlander, A. Lewis, R. Logan, S. Mazzairelli and M. West re: same (.40); analysis re: Kroll data (1.1); correspondences with A&M re: same (.40); draft follow-up responses to EU data protection authorities re: Kroll incident (2.8); review research re: notification obligations (1.0).
Sep-21-2023	Keiji Hatano	0.70	Correspondence with S&C team re: Kroll data breach.
Sep-21-2023	Anthony Lewis	0.60	Correspondence with FTX, S&C, BakerHostetler, A&M and MWE teams re: notification issues.
Sep-21-2023	Ryan Logan	0.50	Correspondence with S. Rosenthal, A. Lewis and BakerHostetler re: FTX regulator notifications for Kroll security incident.
Sep-21-2023	Molly West	0.30	Update foreign regulator notification tracker re: Kroll incident.
Sep-21-2023	Nirav Mehta	0.30	Correspondence with A. Lewis re: Kroll data breach and communications with regulators.
Sep-21-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-22-2023	Samantha Rosenthal	3.90	Draft questions for MWE re: regulator notifications and Kroll incident investigation (1.2); correspondences with N. Friedlander, A. Lewis and R. Logan re: same (.20); correspondences with N. Friedlander, A. Lewis, R. Logan and BakerHostetler re: regulator notifications re: Kroll incident (.90); revise notification to foreign regulator re: Kroll incident (1.6).

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Date	Name	Hours	Description
Sep-22-2023	Anthony Lewis	1.90	Review materials re: forensic investigation (.20); review and revise notification materials (.80); correspondence with S&C, Baker and A&M teams re: notification issues (.80); correspondence with S&C and MWE teams re: Kroll security incident (.10).
Sep-22-2023	Ryan Logan	0.80	Correspondence with A. Lewis re: European data protection regulator responses in connection with Kroll security incident.
Sep-22-2023	Nicole Friedlander	0.60	Correspondence with MWE re: status (.10); correspondence with A. Lewis, S. Rosenthal and N. Sperling re: regulatory notifications (.50).
Sep-22-2023	Nirav Mehta	0.30	Correspondence with AMT re: engagement letter with Kroll.
Sep-22-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-23-2023	Anthony Lewis	0.20	Correspondence with S&C and BakerHostetler teams re: notification issues.
Sep-24-2023	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: Kroll security incident.
Sep-25-2023	Anthony Lewis	0.30	Correspondence with BakerHostetler and S&C teams re: notification issues (.20); correspondence with MWE and S&C teams re: Kroll security incident (.10).
Sep-26-2023	Samantha Rosenthal	7.10	Draft follow-up response to EU data protection authority re: Kroll incident (2.1); correspondences with A. Lewis and R. Logan re: same (.20); review MWE responses to questions re: Kroll incident investigation and regulatory notifications (.40); correspondences with N. Friedlander, A. Lewis and R. Logan re: same (.20); draft follow-up questions for MWE re: Kroll incident investigation and

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Date	Name	Hours	Description
			regulatory notifications (.90); review Kroll data re: claimant residency and nationality (2.2); correspondences with A. Lewis, R. Logan, M. West and A&M re: same (.30); review S. Mazzealli research re: cyber incident response (.80).
Sep-26-2023	Anthony Lewis	0.80	Call with N. Friedlander re: notification issues (.20); correspondence with S&C and BakerHostetler teams re: notification issues (.50); correspondence with S&C team re: Kroll security incident (.10).
Sep-26-2023	Nicole Friedlander	0.60	Review correspondence with S. Rosenthal, A. Lewis and BakerHostetler re: international notification issues (.40); call with A. Lewis re: notification issues (.20).
Sep-26-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-27-2023	Samantha Rosenthal	5.30	Call with N. Friedlander, A. Lewis, R. Logan and BakerHostetler re: foreign regulator notifications re: Kroll incident (.80); revise notes re: same (.30); analysis re: Kroll data (3.2); correspondences with N. Friedlander, A. Lewis, R. Logan, S. Mazzealli and M. West re: same (.30); revise questions for MWE re: Kroll incident (.50); correspondences with N. Friedlander, A. Lewis and R. Logan re: same (.20).
Sep-27-2023	Anthony Lewis	3.70	Call with N. Friedlander, R. Logan, S. Rosenthal and BakerHostetler team re: foreign regulator notifications re: Kroll incident (.80); call with M. Morgan (MWE) and N Friedlander re: Kroll security incident status (.30); call with N Friedlander re: same (.20); review legal materials re: Kroll security incident (.60); correspondence with MWE and S&C teams re: Kroll security incident (1.0);

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Date	Name	Hours	Description
			correspondence with S&C and Sygnia teams re: security review (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website (.10); correspondence with S&C team re: notification issues (.60).
Sep-27-2023	Nicole Friedlander	1.70	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident (.80); call with M. Morgan (MWE) and A. Lewis re: Kroll security incident status (.30); call with A. Lewis re: same (.20); review correspondence with A. Lewis re: same and re: domains and notification analysis (.20); review S. Rosenthal summary for MWE call (.20).
Sep-27-2023	Ryan Logan	0.80	Call with N. Friedlander, A. Lewis, S. Rosenthal and BakerHostetler re: foreign regulator notifications re: Kroll incident.
Sep-27-2023	Samantha Rosenthal	0.20	Correspondences with Sygnia re: advisor security controls.
Sep-28-2023	Samantha Rosenthal	3.10	Correspondences with N. Friedlander, A. Lewis and R. Logan re: questions for MWE and Kroll re: Kroll incident (.40); draft summary re: foreign and U.S. state regulator notifications re: Kroll incident (.40); correspondences with N. Friedlander, A. Lewis, R. Logan, S. Mazzairelli and M. West re: same (.50); correspondences with M. West re: EU data protection authority follow-up response (.10); review EU data protection authority follow-up requests (.30); correspondences with A&M re: questions re: Kroll data (.20); analysis re: Kroll data (1.2).

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Date	Name	Hours	Description
Sep-28-2023	Anthony Lewis	1.40	Review notification analysis from BakerHostetler (.40); correspondence with FTX, S&C, AMT, BakerHostetler teams and regulators re: notification issues (.70); correspondence with S&C, MWE and Sygnia teams re: Kroll security incident (.30).
Sep-28-2023	Nicole Friedlander	0.90	Call with A. Lewis, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: Kroll incident response and reviews of relevant security systems (.40); review correspondence with A. Lewis, A. Kranzley and S. Rosenthal re: regulatory notifications (.50).
Sep-28-2023	Molly West	0.60	Update foreign regulator tracker.
Sep-28-2023	Samantha Mazzarelli	0.50	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and Sygnia re: Kroll incident response and reviews of relevant security systems (.40); prepare call notes re: same (.10).
Sep-28-2023	Samantha Rosenthal	0.50	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: Kroll incident response and reviews of relevant security systems (.40); revise notes re: same (.10).
Sep-28-2023	Alexander Holland	0.40	Call with N. Friedlander, A. Lewis, S. Rosenthal, S. Mazzarelli and Sygnia re: Kroll incident response and reviews of relevant security systems.
Sep-28-2023	Anthony Lewis	0.40	Call with N. Friedlander, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia team re: Kroll incident response and reviews of relevant security systems.
Sep-28-2023	Rita Carrier	0.20	Review correspondence with A. Mohammed (A&M) and A. Lewis re: phishing websites.
Sep-28-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.

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Date	Name	Hours	Description
Sep-29-2023	Anthony Lewis	2.90	Call with M. Morgan (MWE), R. Duffy (MWE) and N. Friedlander re: Kroll security incident (.50); correspondence with S&C, MWE and Sygnia teams re: Kroll security incident (.20); call with N. Friedlander re: Kroll security incident (.10); review and revise notification materials (1.1); correspondence with FTX, S&C, AMT, BH teams and regulators re: notification issues (1.0).
Sep-29-2023	Samantha Mazzarelli	1.30	Research re: jurisdiction issues for regulator notifications.
Sep-29-2023	Nicole Friedlander	0.60	Call with M. Morgan (MWE), R. Duffy (MWE) and A. Lewis re: Kroll security incident (.50); call with A. Lewis re: Kroll security incident (.10).
Sep-29-2023	Ryan Logan	0.50	Review EU regulator follow-up notifications in connection with Kroll security incident.
Sep-29-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Sep-30-2023	Anthony Lewis	0.10	Correspondence with S&C and BakerHostetler teams re: notification issues.
Total		295.40	